

SOL PLAATJE MUNICIPALITY



"The city that sparkles"

ADJUSTMENT BUDGET 2011/12

22 February 2012

TABLE OF CONTENTS

PART 1: ADJUSTMENT BUDGET	Page
Accounting Officer's Remarks	2
1. Executive Summary	3
2. Adjustment Budget Tables	11
3. Adjustment to Budget Assumptions	41
 PART 2: SUPPORTING DOCUMENTATION	
4. Adjustment to Budget Funding	42
5. Adjustment to Service Delivery and Budget Implementation Plan	42
6. Adjustment to Grants made by the Municipality	44
7. Adjustment to Expenditure Allocations and Grants Programmes	44
8. Adjustment to Councillor Allowances and Employee Benefits	44
9. Adjustment to Capital Expenditure	45
10. Municipal Manager's Quality Certification	48
11. Mayor's Report (to be distributed at the meeting)	
12. Adjustment Budget Resolutions (to be distributed at the meeting)	

LIST OF TABLES

Table 1: Summary of Revenues and Financing Activities
Table 2: Adjustment on Grants and Subsidies
Table 3: Adjustment on Budgeted Revenues
Table 4: Adjustment of Budgeted Expenditures
Table 5: Summary of Expenditure per Municipal Vote
Table 6: The revised Service Delivery and Budget Implementation Plan (SDBIPs)
Table 7: Councillor's allowances
Table 8: Adjustment Budgets Capital Expenditure Budget by vote and funding (CRR)
Table 9: Adjustment Budgets Capital Expenditure Budget by vote and funding (LOAN)
Table 10: Adjustment Budgets Capital Expenditure Budget by vote and funding (GRANT)
Table 11: Adjustment Budgets Capital Expenditure Budget by vote and funding (OTHER)

PART 1

ADJUSTMENT BUDGET

ACCOUNTING OFFICER'S REMARKS

The alignment of a budget to an IDP is vital to achieve on service delivery targets.

However, several factors influence the need to review spending priorities as originally approved by council.

These reviews allow for additions to revenue and changes to spending plans.

As will appear from the adjustment proposal tabled here, revenue is projected to increase by R168,4 million or 14.05% from the approved budget and the principal driver of this is increased revenues from property rates and service charges.

For the period under review operating expenses are also to be increased and is mainly driven by personnel costs, general expenses and repairs and maintenance.

Increases in capital allocations are mainly due to contributions by TRANSNET to the pipeline project, whilst downward adjustments are due to decreases in the NDPG grant, replacement of a grant from Department of Energy and the delayed implementation of the Homevale WWTW. The latter project is delayed due to a legal challenge by losing bidder.

We are proposing amendments to the existing policy of Credit Control, Customer Care and Debt Collection Policy. These amendments are merely enhancing the current provisions in the policy and giving further clarity to the implementers of these policies and the public in general. The amendments will in no ways affect the content and policy position. These amendments will be dealt by the Finance Committee in due course. However all other budget policies remain valid, and no changes are proposed.

Positive feedback has also been received from external bodies such as National Treasury and Development Bank of South Africa with Moody's reflecting a stable outlook for the Sol Plaatje Municipality. We will continue to apply prudent financial management disciplines to sustain this status in the short term whilst putting in place programmes that will improve our rating.

Admittedly, much work lies ahead, but we can with confidence state that the Sol Plaatje Local Municipality functions at a higher level.

G H AKHARWARAY

1. EXECUTIVE SUMMARY

1.1. COMPLIANCE

Municipalities are required, in terms of Section 72 of Municipal Finance Management Act 56 of 2003 (MFMA) to review the budget and its performance against the targets, and submit such a report to the Executive Mayor.

As such, from the assessment report, it was obvious that there is a need to review the original budget and align targets and outcomes based on the mid-term indicators and full year projection for operational revenue and expenditure as well as the capital expenditure and funding sources.

Section 28 of MFMA prescribes the following;

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—

- (a)* must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b)* may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c)* may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d)* may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e)* may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f)* may correct any errors in the annual budget; and
- (g)* may provide for any other expenditure within a prescribed framework.

At mid-term, most of the above conditions prevailed, and hence we are gathered here today to consider the adjustment budget for approval.

1.2. OUTCOMES OF THE MID-TERM BUDGET AND PERFORMANCE ASSESSMENT

The mid-term performance report of the municipality revealed successes and opportunities for the review of appropriations and spending priorities of the municipality and allocating available resources where they are needed most. The increasing personnel costs, ageing infrastructure and the condition of roads have huge operational costs and funding for these has become a necessity.

The collection rate on the other hand stood at 86% versus an annual target of 88%. It is not our intention to adjust the collection rate downward. We have to work hard and ensure that the application of policies is maximized without prejudice to any customer and for any service.

The capital budget has achieved a 20.32% at mid-term versus a target of 35%. Conditions beyond the municipality's control have impacted negatively on the project progress.

2. ADJUSTMENT BUDGET TABLES

Adjustment Budget Schedules

Table B1: Adjustments Budget Summary

Table B2: Adjustments Budget Financial Performance (standard classification)

Table B3: Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Table B4: Adjustments Budget Financial Performance (revenue and expenditure)

Table B5: Adjustments Capital Expenditure Budget by vote and funding

Table B6: Adjustments Budget Financial Position

Table B7: Adjustments Budget Cash Flows

Table B8: Cash backed reserves/accumulated surplus reconciliation

Table B9: Asset Management

Table B10: Basic service delivery measurement

Adjustment Budget Supporting Documentation

Supporting Table SB1: Supporting detail to 'Budgeted Financial Performance

Supporting Table SB2: Supporting detail to 'Financial Position Budget

Supporting Table SB3: Adjustments to the SDBIP - performance objectives

Supporting Table SB4: Adjustments to budgeted performance indicators and benchmark

Supporting Table SB5: Adjustments Budget - social, economic and demographic statistics and assumptions

Supporting Table SB6: Adjustments Budget - funding measurement

Supporting Table SB7: Adjustments Budget - transfers and grant receipts

Supporting Table SB8: Adjustments Budget - expenditure on transfers and grant programme

Supporting Table SB9: Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Supporting Table SB10: Adjustments Budget - transfers and grants made by the municipality

Supporting Table SB11: Adjustments Budget - councillor and staff benefits

Supporting Table SB12: Adjustments Budget - monthly revenue and expenditure (municipal vote)

Supporting Table SB13: Adjustments Budget - monthly revenue and expenditure (standard classification)

Supporting Table SB14: Adjustments Budget - monthly revenue and expenditure
Supporting Table SB15: Adjustments Budget - monthly cash flow
Supporting Table SB16: Adjustments Budget - monthly capital expenditure (municipal vote)
Supporting Table SB17: Adjustments Budget - monthly capital expenditure (standard classification)
Supporting Table SB18a: Adjustments Budget - capital expenditure on new assets by asset class
Supporting Table SB18b: Adjustments Budget - capital expenditure on renewal of existing assets by asset class
Supporting Table SB18c: Adjustments Budget - expenditure on repairs and maintenance by asset class
Supporting Table SB19: List of capital programmes and projects affected by Adjustments Budget

3. ADJUSTMENT BUDGET ASSUMPTIONS

The following budget assumptions are the underlying principles for adjusting the budget;

3.1. Operational expenditure

- unbudgeted contract workers in the Housing Section has led to more resources required to fund the projected overspending. These contracts were supposed to be terminated at end of June 2011 but were not
- new staff brought in at the Speaker's and Executive Mayor's office
- provision for post retirement employee benefits (actuarial valuation at June 2011)
- shortfall on Councillors allowances after implementation of 5% across the board increase (upper limits gazette)
- increase in depreciation as a result of capitalized assets at year end
- increased maintenance requirements (roads and storm water, water distribution)
- increase in goods and services costs
- reduction in the projected interest payments on long term loan due to reduction in projected draw downs for the full year

3.2. Operational income

- increase in property rates income as a result of interim valuations, and DMA surrendered by the district after demarcation
- increase in demand for services (electricity and water)
- projected spending of conditional grants at year end thus resulting grant income
- grants received from the district municipality not included in the current year's budget (approval of budget process same as SPLM's)

3.3. Capital expenditure

- projected under spending on Homevale waste water treatment plant as a result of pending judgment on the related bid
- decline of project proposals submitted to NDPG for implementation in the 2011/12 period
- withdrawal of the gazetted funds for Electricity Demand Side Management
- donation received from Transnet – Kamfersdam water project

Table 1: Summary of Revenues and Financing Activities

Budgeted Standard Item	Original Budget R'000	Adjustments R'000	Adjustment Budget R'000
Own Revenue	1 034 827	166 013	1 200 840
Equitable Share	132 176	-	132 176
Conditional Grants-Operational	31 851	2 477	34 328
Sub-Total Operational Budget	1 198 854	168 490	1 367 344
Conditional Grants-Capital Financing	84 819	-8 926	75 893
Other Donations	-	16 000	16 000
Other financing – Borrowing	149 600	-78 558	71 042
Other Financing	12 000	2 470	14 470
Sub-Total Capital Budget	246 419	-69 014	177 405
Total Revenue and Financing	1 445 273	99 476	1 544 749

The above table illustrates summaries of revenues and financing activities. The total estimated revenue is increased from R1198 854 000 to R1 367 344 000. The changes of the budgeted revenues are as follows:

- Revenue from Property Rates is increased with R32,5 m from R233,3 m to R265,8 m.
- Revenue to be collected from own sources of income (services charges) is increased by R14,5 m from R703,9m to R718,4m.
- Revenue from External Investments be increased from R4m to R5,5 m.
- Interest on Outstanding Debtors be decreased from R35m to R32m.
- Total operational allocation from Grants increased by R2,477 m from R164,02m to R166,5m.

Table 2: Adjustment on Grants and Subsidies

Budgeted Standard Item	Original Budget R'000	Adjustments R'000	Adjusted Budget R'000
<u>Operational Grants</u>			
Financial Management Grant	1 450	-	1 450
MSIG	790	-	790
Municipal Infrastructure Grant	1 378	-	1 378
Equitable Share	132 176	-	132 176
EPWP	24 130	-	24 130
Provincial - Health	2 405	30	2 435
Provincial - Libraries	1 086	-	1 086
Provincial - Resorts	612	-	612
FBDM	-	1 959	1 959
Department of Water Affairs	-	488	488
Sub-total Operational	164 027	2 477	166 504
<u>Capital Grants and Donations</u>			
Municipal Infrastructure Grant	43 985	-	43 985
NDPG	12 000	-3 780	8 220
DBSA	-	-	-
Department of Minerals & Energy	23 003	-4 190	18 813
GURP	5 831	-956	4 875
Transnet	-	16 000	16 000
Sub-total Capital	84 819	7 074	91 893
Total Grant & Subsidies	248 846	9 551	258 397

The table above shows revisions made by National and Provincial Government to the main conditional grant funding and subsidies. Operational grants has been adjusted upwards by R2,477m. Funding from FBDM is for maintenance of Platfontein Sewer System; Streets and Stormwater Infrastructure and IT Related projects. Masibane Funding has been allocated by the Department of Water Affairs for the following activities WWRAP, Wastewater Analysis and Operational and Monitoring Equipment.

Capital grants has been adjusted upwards by R7,074m. NDPG was gazetted by National Treasury and adjusted downwards but the funds will not be transferred to the municipality. As a result the R8,220m is for the approved roll over projects only. Electricity Demand Side Management Grant - R5,000,000 has been withdrawn by Department of Energy and redirected to SWH (Solar Water Heater) project. Included in the adjustment of R4,190 is the approved roll-over project amounting to R810,155. Transnet committed funds amounting to R16,000m for the Kamfersdam Water Balancing Project.

Table 3: Adjustment on Budgeted Revenues

The 2011/12 budget was approved in council on 19 April 2011 with detailed municipal revenue estimates amounting to R1,198 billion for the financial year ending 30 June 2012. The estimates were increased by R168,490 million to finance key programmes in the Integrated Management Development Plan.

The revenue analysis illustrates that the municipality will be able to collect the budgeted revenues taking into account that there has been sufficient provision made for bad debts. The 2011/12 budget adjustment changes the main allocation to R1,367 billion. Summary of the key adjustment on estimated revenues are reflected in the table below:

REVENUE BY SOURCE	APPROVED BUDGET 2011/2012 R'000	(INCREASE)/DECREASE 2011/2012 R'000	ADJUSTMENT BUDGET 2011/2012 R'000
PROPERTY RATES	-233, 301	-32, 500	-265, 801
SERVICE CHARGES	-703, 986	-14, 500	-718, 486
RENT OF FACILITIES AND EQUIPMENT	-14, 207	0	-14, 207
INTEREST ON INVESTMENT	-4, 000	-1, 500	-5, 500
INTEREST ON O/S DEBTORS	-35, 000	3, 000	-32, 000
FINES	-6, 432	400	-6, 032
LICENSES AND PERMITS	-5, 730	0	-5, 730
GRANTS AND SUBSIDIES RECEIVED OPS	-164, 026	-2, 477	-166, 503
GRANTS AND SUBSIDIES RECEIVED CAPITAL		-91, 893	-91, 893
OTHER REVENUE	-32, 172	-29, 020	-61, 192
TOTAL	-1, 198, 854	-168, 490	-1, 367, 344

Table 4: Adjustment of Budgeted Expenditures

EXPENDITURE	APPROVED BUDGET 2011/2012 R'000	INCREASE/ (DECREASE) 2011/2012 R'000	ADJUSTMENT BUDGET 2011/2012 R'000
PERSONNEL EXPENDITURE	387, 948	28, 000	415, 948
REMUNERATION OF COUNCILLORS	15, 866	700	16, 566
COLLECTION COSTS	1, 200	0	1, 200
DEPRECIATION	36, 900	4, 600	41, 500
REPAIRS AND MAINTENANCE	48, 755	12, 100	60, 855
BULK PURCHASES	308, 000	0	308, 000
GENERAL EXPENSES: GRANTS AND SUBS	3, 550	0	3, 550
GENERAL EXPENSES: OTHER	245, 910	45, 028	290, 938
DISPOSAL OF PROP, PLANT EQPM	-	0	-
CONTRIBUTIONS FROM OPS TO CAPS	-	0	-
INTEREST ON EXTERNAL BORROWING	44, 725	-14, 000	30, 725
OTHER ADJUSTMENTS AND TRANSFERS	-	0	-
CONTRIBUTIONS TO PROVISIONS AND RESERVES	106, 000	0	106, 000
TOTAL	1, 198, 854	76,428	1, 275, 282

The table above shows adjustments of main budget allocations per expenditure type. The total approved budget is R1,198 billion and the expenditure has been increased to R1,275 billion. The main adjustments are on

- employee related costs (R28 m),
- Remuneration of Councillors (R0,7m),
- Depreciation & asset impairment (R4,6m),
- Repairs and Maintenance (R12,1m),
- Other Expenditure (R45,028m) and
- Finance charges (-R14m).

The total approved expenditure budget is increased by R76,428 million.

Table 5: Summary of Expenditure per Municipal Vote

EXPENDITURE BY VOTE	APPROVED BUDGET 2011/2012 R'000	INCREASE/ (DECREASE) 2011/2012 R'000	ADJUSTMENT BUDGET 2011/2012 R'000
EXECUTIVE AND COUNCIL	30, 001	4, 900	34, 901
MUNICIPAL AND GENERAL	217, 482	35, 800	253, 282
MUNICIPAL MANAGER	14, 274	0	14, 274
CORPORATE SERVICES	44, 483	500	44, 983
COMMUNITY SERVICES	126, 668	-400	126, 268
FINANCIAL SERVICES	74, 752	3, 500	78, 252
STRATEGY, ECONOMIC DEVELOP	29, 047	-210	28, 837
INFRASTRUCTURE	662, 147	32, 338	694, 485
TOTAL	1, 198, 854	76, 428	1, 275, 282

The above table shows the increase of budget allocation per main Vote.

NC091 Sol Plaatje - Table B1 Adjustments Budget Summary - 25/02/2011

Description	Budget Year 2011/12									Budget Year	Budget Year
										+1 2012/13	+2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	233 301	–	–	–	–	–	32 500	32 500	265 801	255 397	274 426
Service charges	703 986	–	–	–	–	–	14 500	14 500	718 486	821 714	948 683
Investment revenue	39 000	–	–	–	–	–	(1 500)	(1 500)	37 500	43 000	46 000
Transfers recognised - operational	164 027	–	–	–	–	2 477	–	2 477	166 503	154 631	164 932
Other own revenue	58 541	–	–	–	–	–	28 620	28 620	87 161	61 950	65 268
Total Revenue (excluding capital transfers and contributions)	1 198 854	–	–	–	–	2 477	74 120	76 597	1 275 451	1 336 692	1 499 308
Employee costs	387 948	–	–	–	–	–	28 000	28 000	415 948	413 465	437 351
Remuneration of councillors	15 866	–	–	–	–	–	700	700	16 566	16 897	17 996
Depreciation & asset impairment	36 900	–	–	–	–	–	4 600	4 600	41 500	39 694	41 248
Finance charges	44 725	–	–	–	–	–	(14 000)	(14 000)	30 725	62 293	62 460
Materials and bulk purchases	356 755	–	–	–	–	1 238	10 862	12 100	368 855	436 072	534 041
Transfers and grants	3 550	–	–	–	–	–	–	–	3 550	3 600	3 650
Other expenditure	353 110	–	–	–	–	1 209	43 819	45 028	398 138	364 671	402 563
Total Expenditure	1 198 854	–	–	–	–	2 447	73 981	76 428	1 275 282	1 336 692	1 499 308
Surplus/(Deficit)	0	–	–	–	–	30	139	169	169	(0)	(0)
Transfers recognised - capital	–	–	–	–	–	91 893	–	91 893	91 893	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)
Capital expenditure & funds sources											
Capital expenditure	246 419	–	–	–	–	–	(69 014)	(69 014)	177 405	140 566	93 610
Transfers recognised - capital	84 819	–	–	–	–	(8 926)	16 000	7 074	91 893	52 166	80 610
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	149 600	–	–	–	–	–	(78 558)	(78 558)	71 042	76 400	–
Internally generated funds	12 000	–	–	–	–	–	2 470	2 470	14 470	12 000	13 000
Total sources of capital funds	246 419	–	–	–	–	(8 926)	(60 088)	(69 014)	177 405	140 566	93 610
Financial position											
Total current assets	422 750	–	–	–	–	–	23 000	23 000	445 750	460 629	480 413
Total non current assets	1 002 200	–	–	–	–	–	(73 600)	(73 600)	928 600	1 103 460	1 160 652
Total current liabilities	237 584	–	–	–	–	–	–	–	237 584	217 093	223 014
Total non current liabilities	403 617	–	–	–	–	–	(78 558)	(78 558)	325 059	445 881	436 325
Community wealth/Equity	783 749	–	–	–	–	–	27 958	27 958	811 707	901 115	981 726
Cash flows											
Net cash from (used) operating	123 045	–	–	–	–	–	41 574	41 574	164 619	131 507	134 905
Net cash from (used) investing	(246 419)	–	–	–	–	–	69 014	69 014	(177 405)	(140 566)	(93 610)
Net cash from (used) financing	141 842	–	–	–	–	–	(79 208)	(79 208)	62 634	32 732	(19 659)
Cash/cash equivalents at the year end	83 468	–	–	–	–	–	26 964	26 964	110 432	107 141	128 777
Cash backing/surplus reconciliation											
Cash and investments available	68 926	–	–	–	–	–	23 000	23 000	91 926	93 734	113 360
Application of cash and investments	(98 017)	–	–	–	–	–	282 796	282 796	184 779	189 710	196 143
Balance - surplus (shortfall)	166 944	–	–	–	–	–	(259 796)	(259 796)	(92 853)	(95 976)	(82 782)
Asset Management											
Asset register summary (WDV)	1 002 200	–	–	–	–	–	–	–	1 002 200	1 103 460	1 160 652
Depreciation & asset impairment	36 900	–	–	–	–	–	4 600	4 600	41 500	39 694	41 248
Renewal of Existing Assets	215 569	–	–	–	–	–	(94 028)	(94 028)	121 541	120 566	66 247
Repairs and Maintenance	48 755	–	–	–	–	–	12 100	12 100	60 855	54 159	59 979
Free services											
Cost of Free Basic Services provided	157 061	–	–	–	–	–	–	–	157 061	175 442	192 590
Revenue cost of free services provided	222 665	–	–	–	–	–	–	–	222 665	247 278	269 814
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	2	1
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

NC091 Sol Plaatje - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/02/2011

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
Governance and administration	453 094	-	-	-	-	94 340	24 880	119 220	572 314	470 779	503 991
Executive and council	199 890	-	-	-	-	94 340	(20)	94 320	294 210	194 392	207 231
Budget and treasury office	238 432	-	-	-	-	-	28 500	28 500	266 932	260 766	280 316
Corporate services	14 771	-	-	-	-	-	(3 600)	(3 600)	11 171	15 622	16 443
Community and public safety	26 279	-	-	-	-	30	35 000	35 030	61 309	27 788	29 335
Community and social services	10 492	-	-	-	-	-	-	-	10 492	11 076	11 692
Sport and recreation	5 341	-	-	-	-	-	-	-	5 341	5 634	5 919
Public safety	980	-	-	-	-	-	-	-	980	1 044	1 102
Housing	7 061	-	-	-	-	-	35 000	35 000	42 061	7 509	7 959
Health	2 405	-	-	-	-	30	-	30	2 435	2 525	2 663
Economic and environmental services	7 457	-	-	-	-	-	(360)	(360)	7 097	7 886	8 299
Planning and development	1 495	-	-	-	-	-	40	40	1 535	1 591	1 686
Road transport	5 962	-	-	-	-	-	(400)	(400)	5 562	6 295	6 613
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	707 377	-	-	-	-	-	14 500	14 500	721 877	825 291	952 437
Electricity	465 914	-	-	-	-	-	8 800	8 800	474 714	565 756	680 776
Water	156 163	-	-	-	-	-	(4 200)	(4 200)	151 963	170 011	178 187
Waste water management	48 856	-	-	-	-	-	5 700	5 700	54 556	50 816	52 694
Waste management	36 444	-	-	-	-	-	4 200	4 200	40 644	38 708	40 780
Other	4 647	-	-	-	-	-	100	100	4 747	4 948	5 246
Total Revenue - Standard	1 198 854	-	-	-	-	94 370	74 120	168 490	1 367 344	1 336 692	1 499 308
Expenditure - Standard											
Governance and administration	383 359	-	-	-	-	1 209	43 141	44 350	427 709	388 932	415 167
Executive and council	261 757	-	-	-	-	-	40 700	40 700	302 457	259 750	278 264
Budget and treasury office	67 706	-	-	-	-	-	-	-	67 706	71 952	76 406
Corporate services	53 896	-	-	-	-	1 209	2 441	3 650	57 546	57 230	60 497
Community and public safety	146 227	-	-	-	-	-	36 500	36 500	182 727	157 636	169 442
Community and social services	51 147	-	-	-	-	-	-	-	51 147	54 392	57 504
Sport and recreation	33 027	-	-	-	-	-	-	-	33 027	35 103	37 130
Public safety	32 816	-	-	-	-	-	-	-	32 816	37 057	41 918
Housing	12 901	-	-	-	-	-	36 500	36 500	49 401	13 696	14 489
Health	16 336	-	-	-	-	-	-	-	16 336	17 388	18 401
Economic and environmental services	60 193	-	-	-	-	100	2 640	2 740	62 933	63 887	67 532
Planning and development	20 121	-	-	-	-	-	40	40	20 161	21 425	22 692
Road transport	40 072	-	-	-	-	100	2 600	2 700	42 772	42 462	44 840
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	602 517	-	-	-	-	1 138	(8 400)	(7 262)	595 255	719 263	839 782
Electricity	406 053	-	-	-	-	-	(9 000)	(9 000)	397 053	501 194	610 819
Water	114 611	-	-	-	-	488	2 000	2 488	117 099	126 899	133 752
Waste water management	45 409	-	-	-	-	650	(3 700)	(3 050)	42 359	52 462	54 431
Waste management	36 444	-	-	-	-	-	2 300	2 300	38 744	38 708	40 780
Other	6 558	-	-	-	-	-	100	100	6 658	6 974	7 385
Total Expenditure - Standard	1 198 854	-	-	-	-	2 447	73 981	76 428	1 275 282	1 336 692	1 499 308
Surplus/ (Deficit) for the year	(0)	-	-	-	-	91 923	139	92 062	92 062	(0)	(0)

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - EXECUTIVE & COUNCIL	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL GENERAL	198 514	–	–	–	–	94 340	(500)	93 840	292 354	192 924	205 681
Vote 3 - MUNICIPAL MANAGER	1 377	–	–	–	–	–	480	480	1 857	1 467	1 548
Vote 4 - CORPORATE SERVICES	4 838	–	–	–	–	–	–	–	4 838	5 112	5 377
Vote 5 - COMMUNITY SERVICES	24 755	–	–	–	–	30	(400)	(370)	24 385	26 122	27 511
Vote 6 - FINANCIAL SERVICES	244 423	–	–	–	–	–	28 500	28 500	272 923	267 115	287 015
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	10 085	–	–	–	–	–	(3 460)	(3 460)	6 625	10 700	11 299
Vote 8 - INFRASTRUCTURE AND SERVICES	714 862	–	–	–	–	–	49 500	49 500	764 362	833 252	960 877
Vote 9 - Example 9	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Example 10	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Example 11	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Example 12	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Example 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Example 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Example 15	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	1 198 854	–	–	–	–	94 370	74 120	168 490	1 367 344	1 336 692	1 499 308
Expenditure by Vote											
Vote 1 - EXECUTIVE & COUNCIL	30 001	–	–	–	–	–	4 900	4 900	34 901	31 880	33 803
Vote 2 - MUNICIPAL GENERAL	217 482	–	–	–	–	–	35 800	35 800	253 282	212 691	228 375
Vote 3 - MUNICIPAL MANAGER	14 274	–	–	–	–	–	–	–	14 274	15 179	16 086
Vote 4 - CORPORATE SERVICES	44 483	–	–	–	–	–	500	500	44 983	47 249	49 963
Vote 5 - COMMUNITY SERVICES	126 668	–	–	–	–	–	(400)	(400)	126 268	134 684	142 400
Vote 6 - FINANCIAL SERVICES	74 752	–	–	–	–	1 209	2 291	3 500	78 252	79 420	84 285
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	29 047	–	–	–	–	–	(210)	(210)	28 837	30 913	32 732
Vote 8 - INFRASTRUCTURE AND SERVICES	662 146	–	–	–	–	1 238	31 100	32 338	694 485	784 676	911 665
Vote 9 - Example 9	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Example 10	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Example 11	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Example 12	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Example 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Example 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Example 15	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	1 198 854	–	–	–	–	2 447	73 981	76 428	1 275 282	1 336 692	1 499 308
Surplus/ (Deficit) for the year	(0)	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)

NC091 Sol Plaatje - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	233 301	–	–	–	–	–	32 500	32 500	265 801	255 397	274 426
Property rates - penalties & collection charges								–	–		
Service charges - electricity revenue	465 906	–	–	–	–	–	8 800	8 800	474 706	565 748	680 768
Service charges - water revenue	156 162	–	–	–	–	–	(4 200)	(4 200)	151 962	170 186	178 186
Service charges - sanitation revenue	47 989	–	–	–	–	–	5 700	5 700	53 689	49 897	51 725
Service charges - refuse revenue	33 564	–	–	–	–	–	4 200	4 200	37 764	35 670	37 590
Service charges - other	365							–	365	213	414
Rental of facilities and equipment	14 207							–	14 207	15 055	15 888
Interest earned - external investments	4 000						1 500	1 500	5 500	6 000	8 000
Interest earned - outstanding debtors	35 000						(3 000)	(3 000)	32 000	37 000	38 000
Dividends received								–	–		
Fines	6 432						(400)	(400)	6 032	6 817	7 191
Licences and permits	2 530							–	2 530	2 672	2 810
Agency services	3 200							–	3 200	3 376	3 545
Transfers recognised - operating	164 027					2 477		2 477	166 503	154 631	164 932
Other revenue	32 172	–	–	–	–	–	29 020	29 020	61 192	34 029	35 834
Gains on disposal of PPE								–	–		
Total Revenue (excluding capital transfers and contributions)	1 198 854	–	–	–	–	2 477	74 120	76 597	1 275 451	1 336 692	1 499 308
Expenditure By Type											
Employee related costs	387 948	–	–	–	–	–	28 000	28 000	415 948	413 465	437 351
Remuneration of councillors	15 866						700	700	16 566	16 897	17 996
Debt impairment	106 000							–	106 000	128 000	151 000
Depreciation & asset impairment	36 900	–	–	–	–	–	4 600	4 600	41 500	39 694	41 248
Finance charges	44 725						(14 000)	(14 000)	30 725	62 293	62 460
Bulk purchases	308 000	–	–	–	–	–	–	–	308 000	381 913	474 062
Other materials	48 755					1 238	10 862	12 100	60 855	54 159	59 979
Contracted services	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	3 550							–	3 550	3 600	3 650
Other expenditure	247 110	–	–	–	–	1 209	43 819	45 028	292 138	236 671	251 563
Loss on disposal of PPE								–	–		
Total Expenditure	1 198 854	–	–	–	–	2 447	73 981	76 428	1 275 282	1 336 692	1 499 308
Surplus/(Deficit)	0	–	–	–	–	30	139	169	169	(0)	(0)
Transfers recognised - capital						91 893		91 893	91 893		
Contributions								–	–		
Contributed assets								–	–		
Surplus/(Deficit) before taxation	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)
Taxation								–	–		
Surplus/(Deficit) after taxation	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)
Attributable to minorities								–	–		
Surplus/(Deficit) attributable to municipality	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)
Share of surplus/ (deficit) of associate								–	–		
Surplus/ (Deficit) for the year	0	–	–	–	–	91 923	139	92 062	92 062	(0)	(0)

NC091 Sol Plaatje - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/02/2011

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES	3 800	-	-	-	-	-	(2 400)	(2 400)	1 400	-	-	-
Vote 6 - FINANCIAL SERVICES	850	-	-	-	-	-	-	-	850	1 000	1 000	1 000
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	17 831	-	-	-	-	-	(4 736)	(4 736)	13 095	21 076	18 968	18 968
Vote 8 - INFRASTRUCTURE AND SERVICES	223 938	-	-	-	-	-	(61 878)	(61 878)	162 060	118 490	73 642	73 642
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	246 419	-	-	-	-	-	(69 014)	(69 014)	177 405	140 566	93 610	93 610
Single-year expenditure to be adjusted												
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	246 419	-	-	-	-	-	(69 014)	(69 014)	177 405	140 566	93 610	93 610
Capital Expenditure - Standard												
Governance and administration	850	-	-	-	-	-	3 850	3 850	4 700	16 000	1 000	1 000
Executive and council							3 400	3 400	3 400	15 000		
Budget and treasury office	850							-	850	1 000	1 000	
Corporate services							450	450	450			
Community and public safety	3 800	-	-	-	-	-	(2 400)	(2 400)	1 400	-	-	-
Community and social services	3 800						(2 400)	(2 400)	1 400			
Sport and recreation								-	-			
Public safety								-	-			
Housing								-	-			
Health								-	-			
Economic and environmental services	17 831	-	-	-	-	(4 736)	-	(4 736)	13 095	24 576	32 870	32 870
Planning and development	9 831					3 264		3 264	13 095	21 076	18 968	18 968
Road transport	3 000					(3 000)		(3 000)	-	3 500	13 902	13 902
Environmental protection	5 000					(5 000)		(5 000)	-			
Trading services	223 938	-	-	-	-	(4 190)	(81 018)	(85 208)	138 730	99 990	54 240	54 240
Electricity	88 503					(4 190)	(39 568)	(43 758)	44 745	18 100	5 000	5 000
Water	27 800							-	27 800	6 000	-	-
Waste water management	105 785						(39 600)	(39 600)	66 185	71 390	49 240	49 240
Waste management	1 850						(1 850)	(1 850)	-	4 500		
Other							19 480	19 480	19 480		5 500	5 500
Total Capital Expenditure - Standard	246 419	-	-	-	-	(8 926)	(60 088)	(69 014)	177 405	140 566	93 610	93 610
Funded by:												
National Government	78 988					(7 970)		(7 970)	71 018	46 090	76 642	76 642
Provincial Government	5 831					(956)		(956)	4 875	6 076	3 968	3 968
District Municipality								-	-			
Other transfers and grants							16 000	16 000	16 000			
Total Capital transfers recognised	84 819	-	-	-	-	(8 926)	16 000	7 074	91 893	52 166	80 610	80 610
Public contributions & donations								-	-			
Borrowing	149 600						(78 558)	(78 558)	71 042	76 400		
Internally generated funds	12 000						2 470	2 470	14 470	12 000	13 000	13 000
Total Capital Funding	246 419	-	-	-	-	(8 926)	(60 088)	(69 014)	177 405	140 566	93 610	93 610

NC091 Sol Plaatje - Table B6 Adjustments Budget Financial Position - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash								-	-		
Call investment deposits	87 000	-	-	-	-	-	23 000	23 000	110 000	110 000	128 000
Consumer debtors	318 803	-	-	-	-	-	-	-	318 803	332 833	333 550
Other debtors	94							-	94	99	105
Current portion of long-term receivables								-	-		
Inventory	16 854							-	16 854	17 696	18 758
Total current assets	422 750	-	-	-	-	-	23 000	23 000	445 750	460 629	480 413
Non current assets											
Long-term receivables								-	-		
Investments								-	-		
Investment property	57 459							-	57 459	60 907	64 561
Investment in Associate								-	-		
Property, plant and equipment	940 928	-	-	-	-	-	(73 600)	(73 600)	867 328	1 038 512	1 091 806
Agricultural								-	-		
Biological								-	-		
Intangible	3 813							-	3 813	4 042	4 284
Other non-current assets								-	-		
Total non current assets	1 002 200	-	-	-	-	-	(73 600)	(73 600)	928 600	1 103 460	1 160 652
TOTAL ASSETS	1 424 951	-	-	-	-	-	(50 600)	(50 600)	1 374 351	1 564 089	1 641 065
LIABILITIES											
Current liabilities											
Bank overdraft	18 074							-	18 074	16 266	14 640
Borrowing	44 357	-	-	-	-	-	-	-	44 357	20 390	20 890
Consumer deposits	11 489							-	11 489	12 179	12 909
Trade and other payables	157 710	-	-	-	-	-	-	-	157 710	161 946	167 885
Provisions	5 955							-	5 955	6 312	6 691
Total current liabilities	237 584	-	-	-	-	-	-	-	237 584	217 093	223 014
Non current liabilities											
Borrowing	233 270	-	-	-	-	-	(78 558)	(78 558)	154 712	265 313	244 923
Provisions	170 347	-	-	-	-	-	-	-	170 347	180 568	191 402
Total non current liabilities	403 617	-	-	-	-	-	(78 558)	(78 558)	325 059	445 881	436 325
TOTAL LIABILITIES	641 202	-	-	-	-	-	(78 558)	(78 558)	562 644	662 974	659 339
NET ASSETS	783 749	-	-	-	-	-	27 958	27 958	811 707	901 115	981 725
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	756 589	-	-	-	-	-	27 958	27 958	784 547	873 255	953 366
Reserves	27 160	-	-	-	-	-	-	-	27 160	27 860	28 360
TOTAL COMMUNITY WEALTH/EQUITY	783 749	-	-	-	-	-	27 958	27 958	811 707	901 115	981 726

NC091 Sol Plaatje - Table B7 Adjustments Budget Cash Flows - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	883 354						40 538	40 538	923 892	1 009 807	1 141 599
Government - operating	164 026						2 477	2 477	166 503	154 631	164 931
Government - capital	84 819						7 074	7 074	91 893	84 766	80 610
Interest	34 800						(22 960)	(22 960)	11 840	39 300	41 820
Dividends								-	-		
Payments											
Suppliers and employees	(999 228)						3 994	3 994	(995 234)	(1 094 705)	(1 231 600)
Finance charges	(44 726)						14 001	14 001	(30 725)	(62 292)	(62 455)
Transfers and Grants							(3 550)	(3 550)	(3 550)		
NET CASH FROM/(USED) OPERATING ACTIVITIES	123 045	-	-	-	-	-	41 574	41 574	164 619	131 507	134 905
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(246 419)						69 014	69 014	(177 405)	(140 566)	(93 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(246 419)	-	-	-	-	-	69 014	69 014	(177 405)	(140 566)	(93 610)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing	149 600						(78 558)	(78 558)	71 042	76 400	
Increase (decrease) in consumer deposits	650						(650)	(650)	-	689	731
Payments											
Repayment of borrowing	(8 408)							-	(8 408)	(44 357)	(20 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES	141 842	-	-	-	-	-	(79 208)	(79 208)	62 634	32 732	(19 659)
NET INCREASE/ (DECREASE) IN CASH HELD	18 468	-	-	-	-	-	31 380	31 380	49 848	23 673	21 636
Cash/cash equivalents at the year begin:	65 000						(4 416)	(4 416)	60 584	83 468	107 141
Cash/cash equivalents at the year end:	83 468						26 964		110 432	107 141	128 777

NC091 Sol Plaatje - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	83 468	–	–	–	–	–	26 964	26 964	110 432	107 141	128 777
Other current investments > 90 days	(14 542)	–	–	–	–	–	(3 964)	(3 964)	(18 506)	(13 407)	(15 417)
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	68 926	–	–	–	–	–	23 000	23 000	91 926	93 734	113 360
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing								–	–		
Statutory requirements								–	–		
Other working capital requirements	(125 177)	–					282 796	282 796	157 619	161 850	167 783
Other provisions								–	–		
Long term investments committed	–	–					–	–	–	–	–
Reserves to be backed by cash/investments	27 160	–					–	–	27 160	27 860	28 360
Total Applications of cash and investments:	(98 017)	–	–	–	–	–	282 796	282 796	184 779	189 710	196 143
Surplus(shortfall)	166 944	–	–	–	–	–	(259 796)	(259 796)	(92 853)	(95 976)	(82 782)

NC091 Sol Plaatje - Table B9 Asset Management - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	30 850	-	-	-	-	-	25 014	25 014	55 864	20 000	27 363
Infrastructure - Road transport	1 850	-	-	-	-	-	(1 850)	(1 850)	-	3 500	12 363
Infrastructure - Electricity	1 500	-	-	-	-	-	-	-	1 500	1 500	-
Infrastructure - Water	14 000	-	-	-	-	-	26 000	26 000	40 000	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 350	-	-	-	-	-	24 150	24 150	41 500	5 000	12 363
Community	3 800	-	-	-	-	-	(2 400)	(2 400)	1 400	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	9 700	-	-	-	-	-	3 264	3 264	12 964	15 000	15 000
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	215 569	-	-	-	-	-	(94 028)	(94 028)	121 541	120 566	66 247
Infrastructure - Road transport	3 000	-	-	-	-	-	(3 000)	(3 000)	-	-	1 538
Infrastructure - Electricity	87 003	-	-	-	-	-	(43 758)	(43 758)	43 245	16 600	5 000
Infrastructure - Water	13 800	-	-	-	-	-	-	-	13 800	6 000	-
Infrastructure - Sanitation	102 785	-	-	-	-	-	(62 600)	(62 600)	40 185	68 390	46 241
Infrastructure - Other	3 000	-	-	-	-	-	(3 000)	(3 000)	-	7 500	8 500
Infrastructure	209 588	-	-	-	-	-	(112 358)	(112 358)	97 230	98 490	61 279
Community	5 131	-	-	-	-	-	(670)	(670)	4 461	6 076	3 968
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	19 000	19 000	19 000	15 000	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	850	-	-	-	-	-	-	-	850	1 000	1 000
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	4 850	-	-	-	-	-	(4 850)	(4 850)	-	3 500	13 901
Infrastructure - Electricity	88 503	-	-	-	-	-	(43 758)	(43 758)	44 745	18 100	5 000
Infrastructure - Water	27 800	-	-	-	-	-	26 000	26 000	53 800	6 000	-
Infrastructure - Sanitation	102 785	-	-	-	-	-	(62 600)	(62 600)	40 185	68 390	46 241
Infrastructure - Other	3 000	-	-	-	-	-	(3 000)	(3 000)	-	7 500	8 500
Infrastructure	226 938	-	-	-	-	-	(88 208)	(88 208)	138 730	103 490	73 642
Community	8 931	-	-	-	-	-	(3 070)	(3 070)	5 861	6 076	3 968
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	9 700	-	-	-	-	-	22 264	22 264	31 964	30 000	15 000
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	850	-	-	-	-	-	-	-	850	1 000	1 000
TOTAL CAPITAL EXPENDITURE to be adjusted	246 419	-	-	-	-	-	(69 014)	(69 014)	177 405	140 566	93 610
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport								-	-		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other	940 928								940 928	1 038 512	1 091 806
Infrastructure	940 928	-	-	-	-	-	-	-	940 928	1 038 512	1 091 806
Community											
Heritage assets											
Investment properties	57 459								57 459	60 907	64 561
Other assets											
Intangibles	3 813								3 813	4 042	4 284
Agricultural Assets											
Biological assets											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 002 200	-	-	-	-	-	-	-	1 002 200	1 103 460	1 160 652
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	36 900	-	-	-	-	-	4 600	4 600	41 500	39 694	41 248
Repairs and Maintenance by asset class	48 755	-	-	-	-	-	12 100	12 100	60 855	54 159	59 979
Infrastructure - Road transport	5 756	-	-	-	-	-	3 100	3 100	8 856	5 916	7 046
Infrastructure - Electricity	15 904	-	-	-	-	-	-	-	15 904	16 858	17 785
Infrastructure - Water	14 034	-	-	-	-	-	3 000	3 000	17 034	14 809	15 624
Infrastructure - Sanitation	4 271	-	-	-	-	-	650	650	4 921	4 527	4 776
Infrastructure - Other	749	-	-	-	-	-	5 000	5 000	5 749	789	830
Infrastructure	40 713	-	-	-	-	-	11 750	11 750	52 463	42 899	46 060
Community	4 557	-	-	-	-	-	-	-	4 557	7 623	10 105
Heritage assets	17	-	-	-	-	-	-	-	17	18	19
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 468	-	-	-	-	-	350	350	3 818	3 618	3 795
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	85 655	-	-	-	-	-	16 700	16 700	102 355	93 853	101 226
% of capital exp on renewal of assets	87.5%	0.0%							68.5%	85.8%	70.8%
Renewal of existing assets as % of deprecn	584.2%	0.0%							292.9%	303.7%	160.6%
R&M as a % of PPE	4.9%	0.0%							6.1%	4.9%	5.2%
Renewal and R&M as a % of PPE	26.4%	0.0%							18.2%	15.8%	10.9%

NC091 Sol Plaatje - Table B10 Basic service delivery measurement - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	51							-	51	52	52
Piped water inside yard (but not in dwelling)	4							-	4	5	6
Using public tap (at least min.service level)	5							-	5	5	5
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	60	-	-	-	-	-	-	-	60	62	63
Using public tap (< min.service level)	2							-	2	2	2
Other water supply (< min.service level)	-							-	-	-	-
No water supply	-							-	-	-	-
Below Minimum Service Level sub-total	2	-	-	-	-	-	-	-	2	2	2
Total number of households	62	-	-	-	-	-	-	-	62	64	65
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	52							-	52	53	54
Flush toilet (with septic tank)	-							-	-	-	-
Chemical toilet	-							-	-	-	-
Pit toilet (ventilated)	1							-	1	1	1
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total	53	-	-	-	-	-	-	-	53	54	55
Bucket toilet	3							-	3	2	1
Other toilet provisions (< min.service level)	-							-	-	-	-
No toilet provisions	-							-	-	-	-
Below Minimum Service Level sub-total	3	-	-	-	-	-	-	-	3	2	1
Total number of households	56	-	-	-	-	-	-	-	56	56	56
Energy:											
Electricity (at least min. service level)	21							-	21	23	25
Electricity - prepaid (> min.service level)	41							-	41	44	48
Minimum Service Level and Above sub-total	62	-	-	-	-	-	-	-	62	67	73
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	62	-	-	-	-	-	-	-	62	67	73
Refuse:											
Removed at least once a week (min.service)	51							-	51	51	51
Minimum Service Level and Above sub-total	51	-	-	-	-	-	-	-	51	51	51
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	51	-	-	-	-	-	-	-	51	51	51
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	62							-	62	64	65
Sanitation (free minimum level service)	27							-	27	27	27
Electricity/other energy (50kwh per household per month)	27							-	27	27	27
Refuse (removed at least once a week)	27							-	27	27	27
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	65 303							-	65 303	72 786	78 009
Sanitation (free sanitation service)	32 470							-	32 470	34 607	35 993
Electricity/other energy (50kwh per household per month)	35 640							-	35 640	42 911	52 093
Refuse (removed once a week)	23 647							-	23 647	25 138	26 495
Total cost of FBS provided (minimum social package)	157 061	-	-	-	-	-	-	-	157 061	175 442	192 590
Highest level of free service provided											
Property rates (R'000 value threshold)	70							-	0	70	70
Water (kilolitres per household per month)	6							-	0	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	R99-55							-	#VALUE!	R106-10	R110-35
Electricity (kw per household per month)								-	-		
Refuse (average litres per week)	R72-50							-	#VALUE!	R77-07	R81-23
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	65 604							-	65 604	71 836	77 224
Property rates (other exemptions, reductions and rebates)								-	-		
Water	65 303							-	65 303	72 786	78 009
Sanitation	32 470							-	32 470	34 607	35 993
Electricity/other energy	35 640							-	35 640	42 911	52 093
Refuse	23 647							-	23 647	25 138	26 495
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total soc	222 665	-	-	-	-	-	-	-	222 665	247 278	269 814

NC091 Sol Plaatje - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/02/2011

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates	233 301						32 500	32 500	265 801	255 397	274 426	
less Revenue Foregone								-	-			
Net Property Rates	233 301	-	-	-	-	-	32 500	32 500	265 801	255 397	274 426	
Service charges - electricity revenue												
Total Service charges - electricity revenue	465 906						8 800	8 800	474 706	565 748	680 768	
less Revenue Foregone								-	-			
Net Service charges - electricity revenue	465 906	-	-	-	-	-	8 800	8 800	474 706	565 748	680 768	
Service charges - water revenue												
Total Service charges - water revenue	156 162						(4 200)	(4 200)	151 962	170 186	178 186	
less Revenue Foregone								-	-			
Net Service charges - water revenue	156 162	-	-	-	-	-	(4 200)	(4 200)	151 962	170 186	178 186	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	47 989						5 700	5 700	53 689	49 897	51 725	
less Revenue Foregone								-	-			
Net Service charges - sanitation revenue	47 989	-	-	-	-	-	5 700	5 700	53 689	49 897	51 725	
Service charges - refuse revenue												
Total refuse removal revenue	33 564						4 200	4 200	37 764	35 670	37 590	
Total landfill revenue												
less Revenue Foregone								-	-			
Net Service charges - refuse revenue	33 564	-	-	-	-	-	4 200	4 200	37 764	35 670	37 590	
Other Revenue By Source												
Fuel levy	-							-	-	-	-	
Other revenue	32 172						29 020	29 020	61 192	34 029	35 834	
Total 'Other' Revenue	32 172	-	-	-	-	-	29 020	29 020	61 192	34 029	35 834	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages	226 857						10 000	10 000	236 857	241 262	255 264	
Contributions to UIF, pensions, medical aid	77 094							-	77 094	81 961	86 672	
Travel, motor car, accom; & other allowances	52 196							-	52 196	55 495	58 710	
Housing benefits and allowances	2 431							-	2 431	2 583	2 732	
Overtime	5 796							-	5 796	6 157	6 505	
Performance bonus								-	-			
Long service awards	9 242							-	9 242	9 828	10 398	
Payments in lieu of leave	5 000							-	5 000	5 300	5 592	
Post-retirement benefit obligations	9 333						18 000	18 000	27 333	10 880	11 479	
sub-total	387 948	-	-	-	-	-	28 000	28 000	415 948	413 465	437 351	
Less: Employees costs capitalised to PPE								-	-			
Total Employee related costs	387 948	-	-	-	-	-	28 000	28 000	415 948	413 465	437 351	
Contributions recognised - capital												
List contributions by contract								-	-			
								-	-			
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	36 900						4 600	4 600	41 500	39 694	41 248	
Lease amortisation								-	-			
Capital asset impairment								-	-			
Total Depreciation & asset impairment	36 900	-	-	-	-	-	4 600	4 600	41 500	39 694	41 248	
Bulk purchases												
Electricity	277 000							-	277 000	348 743	439 067	
Water	31 000							-	31 000	33 170	34 994	
Total bulk purchases	308 000	-	-	-	-	-	-	-	308 000	381 913	474 062	
Contracted services												
List services provided by contract								-	-			
								-	-			
sub-total	-	-	-	-	-	-	-	-	-	-	-	
Allocations to organs of state:												
Electricity								-	-			
Water								-	-			
Sanitation								-	-			
Other								-	-			
Total contracted services	-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure By Type												
Repairs and maintenance (to be deleted)								-	-			
Collection costs	1 200							-	1 200	1 272	1 341	
Contributions to 'other' provisions								-	-			
Consultant fees								-	-			
Audit fees								-	-			
General expenses	245 910					1 209	43 819	45 028	290 938	235 399	250 222	
Total Other Expenditure	247 110	-	-	-	-	-	1 209	43 819	45 028	292 138	236 671	
							</					

NC091 Sol Plaatje - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	87 000						23 000	23 000	110 000	110 000	128 000
Other current investments > 90 days								-	-		
Total Call investment deposits	87 000	-	-	-	-	-	23 000	23 000	110 000	110 000	128 000
Consumer debtors											
Consumer debtors	718 143							-	718 143	860 173	1 011 890
Less: provision for debt impairment	399 340	-	-	-	-	-	-	-	399 340	527 340	678 340
Total Consumer debtors	318 803	-	-	-	-	-	-	-	318 803	332 833	333 550
Debt impairment provision											
Balance at the beginning of the year	293 340							-	293 340	399 340	527 340
Contributions to the provision	106 000							-	106 000	128 000	151 000
Bad debts written off								-	-		
Balance at end of year	399 340	-	-	-	-	-	-	-	399 340	527 340	678 340
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	940 928						(73 600)	(73 600)	867 328	1 038 512	1 091 806
Leases recognised as PPE								-	-		
Less: Accumulated depreciation								-	-		
Total Property, plant & equipment	940 928	-	-	-	-	-	(73 600)	(73 600)	867 328	1 038 512	1 091 806
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities	44 357							-	44 357	20 390	20 890
Total Current liabilities - Borrowing	44 357	-	-	-	-	-	-	-	44 357	20 390	20 890
Trade and other payables											
Creditors	120 378							-	120 378	127 601	135 257
Unspent conditional grants and receipts	-							-	-	-	-
VAT	37 332							-	37 332	34 345	32 628
Total Trade and other payables	157 710	-	-	-	-	-	-	-	157 710	161 946	167 885
Non current liabilities - Borrowing											
Borrowing	233 270						(78 558)	(78 558)	154 712	265 313	244 923
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing	233 270	-	-	-	-	-	(78 558)	(78 558)	154 712	265 313	244 923
Provisions - non current											
Retirement benefits	131 273							-	131 273	139 149	147 498
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other	39 074							-	39 074	41 418	43 903
Total Provisions - non current	170 347	-	-	-	-	-	-	-	170 347	180 568	191 402
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance								-	-		
Appropriations to Reserves	756 589						27 958	27 958	784 547	873 255	953 366
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	756 589	-	-	-	-	-	27 958	27 958	784 547	873 255	953 366
Reserves											
Housing Development Fund								-	-		
Capital replacement	1 360							-	1 360	1 360	1 360
Capitalisation								-	-		
Government grant								-	-		
Donations and public contributions								-	-		
Self-insurance	17 500							-	17 500	18 000	18 300
Other reserves (list)	8 300							-	8 300	8 500	8 700
Revaluation								-	-		
Total Reserves	27 160	-	-	-	-	-	-	-	27 160	27 860	28 360
TOTAL COMMUNITY WEALTH/EQUITY	783 749	-	-	-	-	-	27 958	27 958	811 707	901 115	981 726
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								-	-		
2010 World Cup								-	-		

NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/02/2011

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
1. Local Economic Development												
1.3 To leverage municipal assets and the municipal procurement processes with the view to stimulate redistribution and growth												
To alienate land and/or buildings or receive rental from Council owned commercial buildings to the value of at least R5,000,000	R Value	R5m						R2m-	R2m -	R3m	Targets not set yet	Targets not set yet
2. Service Delivery												
2.2 To ensure continuous maintenance, refurbishment and replacement of existing assets												
15 Km of roads resealed 30 June 2014	Km roads sealed	6 km						6 km -	6km -	0 km	11 km	15 km
Decrease Water losses to % by 30 June 2014 (Preparation of a Non-revenue Water Minimisation Study to reduce water losses by 31 Dec 2010)	% losses	25%						-25%	-25%	0%	20%	15%
2.3 To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste												
4,300 Households provided with a weekly solid waste removal service by 30 June 2014	No of households	1 300						(1 300)	(1 300)	0	3 300	4 300

NC091 Sol Plaatje - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/02/2011

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	7.7%	6.2%	7.8%	16.4%	0.0%	11.3%	17.0%	14.9%
Credit Rating	Short term/long term rating		A3.za	A3.za	A3.za	A3.za	A3.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.6%	2.0%	4.4%	0.0%	3.1%	8.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	53.4%	92.6%	0.0%	56.7%	127.4%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	34.1%	35.0%	31.2%	2360.8%	0.0%	2071.6%	2379.7%	2324.9%
Gearing	Long Term Borrowing/ Funds & Reserves	15.4%	13.1%	16.5%	858.9%	0.0%	569.6%	952.3%	863.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.2	1.9	2.2	177.9%	0.0%	187.6%	212.2%	215.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2	1.9	2.2	421.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.5	0.1	0.4	0.0	0.5	0.5	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	114.4%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.8%	28.8%	34.1%	26.6%	0.0%	25.0%	24.9%	22.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provn./Total Provisions				0.0%			0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	18.0%	18.0%	18.0%	16.0%		16.0%	14.0%	12.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35.0%	35.0%	35.0%	35.0%			27.0%	20.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.2%	34.7%	33.2%	32.4%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.1%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	5.9%	7.2%	6.8%	0.0%	5.7%	7.6%	6.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.7	11.2	12.3	970.3%	0.0%	1039.8%	1426.7%	1610.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.8%	41.0%	48.5%	26.6%	0.0%	25.0%	24.9%	22.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	1.1	0.3	0.1	0.0	0.2	0.2	0.2

NC091 Sol Plaatje - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2011

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	195	201	243	243	243	243	243	243	243
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate	19	28	28	28	28	28	28	28	28
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area		195	201	243	201	243	243	243	243	243
Number of poor people in municipal area										
Number of households in municipal area		43	50	52	50	52	52	52	52	52
Number of poor households in municipal area		-	-	-	-	10	10	10	10	27
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal			41 104	46 230	41 104	46 230	46 230	46 230	46 230	46 230
Informal			8 442	5 733	8 442	5 733	5 733	5 733	5 733	5 733
Total number of households		-	49 546	51 964	49 546	51 964	51 964	51 964	51 964	51 964
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)					5.0%	8.1%	9.9%	6.7%	6.7%	5.5%
Interest rate - borrowing					12.0%	12.0%	12.0%	12.0%	12.0%	11.4%
Interest rate - investment					10.0%	12.0%	10.8%	9.5%	9.5%	6.0%
Remuneration increases					8.3%	10.0%	8.5%	6.1%	6.1%	6.1%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					132 441	189 424	209 351	233 301	233 301	265 801
Rental of facilities & equipment					10 787	11 131	12 740	14 207	14 207	14 207
Interest - external investments					5 917	3 984	4 802	4 000	4 000	5 500
Interest - debtors					36 334	39 476	31 283	35 000	35 000	32 000
Revenue from agency services					4 156	3 245	3 489	3 200	3 200	3 200

NC091 Sol Plaatje - Supporting Table SB6 Adjustments Budget - funding measurement - 25/02/2011

Description	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	46 282	14 389	14 389	83 468	–	110 432	107 141	128 777
Cash + investments at the yr end less applications - R'000	18(1)b	91 158	103 816	103 816	166 944	–	(92 853)	(95 976)	(82 782)
Cash year end/monthly employee/supplier payments	18(1)b	1.1	0.3	0.3	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	62 569	61 072	61 072	0	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	3%	13.4%	13.4%	0.0%	0.0%	0.0%	3.4%	7.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	88.7%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	13.0%	13.5%	13.5%	11.1%	0.0%	10.6%	11.7%	12.2%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	53.4%	53.4%	92.6%	0.0%	56.7%	127.4%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	14.9%	40.9%	40.9%	-3.8%			4.4%	0.2%
Long term receivables % change - incr(decr)	18(1)a	-99.3%	-100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	6.9%	9.8%	9.8%	4.9%	0.0%	6.1%	4.9%	5.2%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	87.5%	0.0%	68.5%	85.8%	70.8%

NC091 Sol Plaatje - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2011

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	158 546	-	-	488	-	488	159 034	148 877	158 843
Equitable share	132 176					-	132 176	146 577	156 193
Finance Management	1 450					-	1 450	1 500	1 750
Municipal Systems Improvement	790					-	790	800	900
epwp	24 130					-	24 130		
Water Services Operating Subsidy				488		488	488		
Other transfers and grants [insert description]						-	-		
Provincial Government:	4 103	-	-	30	-	30	4 133	4 287	4 541
Health	2 405			30		30	2 435	2 525	2 663
Libraries	1 086					-	1 086	1 118	1 199
Resort	612					-	612	644	679
Coghta									
EPWP						-	-		
Department of Water Affairs						-	-		
District Municipality:	-	-	-	1 959	-	1 959	1 959	-	-
Frances Baard District Municipality				1 959		1 959	1 959		
						-	-		
Other grant providers:	1 378	-	-	-	-	-	1 378	1 467	1 548
MIG Ops	1 378					-	1 378	1 467	1 548
						-	-		
Total Operating Transfers and Grants	164 027	-	-	2 477	-	2 477	166 504	154 631	164 932
<u>Capital Transfers and Grants</u>									
National Government:	78 988	-	-	(7 970)	-	(7 970)	71 018	78 690	76 642
mig	43 985					-	43 985	53 690	56 642
Neighbourhood development partnership	10 000			(2 780)		(2 780)	7 220	15 000	15 000
EDSM	5 000			(5 000)		(5 000)	-		
EPWP						-	-		
INEP	18 003			810		810	18 813	10 000	5 000
Neighbourhood development partnership	2 000			(1 000)		(1 000)	1 000		
Financial Management Grant									
Eradication of buckets									
MSIP									
Ndpq									
Other capital transfers [insert description]						-	-		
Provincial Government:	5 831	-	-	(956)	-	(956)	4 875	6 076	3 968
Health Services						-	-		
Sport and Recreation						-	-		
Housing						-	-		
DHLG (Gurp)	5 831			(956)		(956)	4 875	6 076	3 968
Provincial grants						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
FRANCES BAARD DISTRICT MUNICIPALITY						-	-		
						-	-		
Other grant providers:	-	-	-	-	16 000	16 000	16 000	-	-
Transnet					16 000	16 000	16 000		
DBSA						-	-		
Total Capital Transfers and Grants	84 819	-	-	(8 926)	16 000	7 074	91 893	84 766	80 610
TOTAL RECEIPTS OF TRANSFERS & GRANTS	248 846	-	-	(6 449)	16 000	9 551	258 397	239 397	245 542

NC091 Sol Plaatje - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/02/2011

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	158 546	–	–	488	–	488	159 034	148 877	158 843
Equitable share	132 176					–	132 176	146 577	156 193
Finance Management	1 450					–	1 450	1 500	1 750
Municipal Systems Improvement	790					–	790	800	900
epwp	24 130					–	24 130		
Water Services Operating Subsidy	–			488		488	488		
						–	–		
Other transfers and grants [insert description]						–	–		
Provincial Government:	4 103	–	–	30	–	30	4 133	4 287	4 541
Health	2 405			30		30	2 435	2 525	2 663
Libraries	1 086					–	1 086	1 118	1 199
Resort	612					–	612	644	679
EPWP						–	–		
Department of Water Affairs						–	–		
District Municipality:	–	–	–	1 959	–	1 959	1 959	–	–
Frances Baard District Municipality				1 959		1 959	1 959		
0						–	–		
Other grant providers:	1 378	–	–	–	–	–	1 378	1 467	1 548
MIG Ops	1 378					–	1 378	1 467	1 548
0						–	–		
Total operating expenditure of Transfers and Grants:	164 027	–	–	2 477	–	2 477	166 504	154 631	164 932
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	78 988	–	–	(7 970)	–	(7 970)	71 018	78 690	76 642
mig	43 985					–	43 985	53 690	56 642
Neighbourhood development partnership	10 000			(2 780)		(2 780)	7 220	15 000	15 000
EDSM	5 000			(5 000)		(5 000)	–		
EPWP									
INEP	18 003			810		810	18 813	10 000	5 000
Neighbourhood development partnership	2 000			(1 000)		(1 000)	1 000		
Financial Management Grant									
Eradication of buckets									
MSIP									
Ndpq									
Other capital transfers [insert description]						–	–		
Provincial Government:	5 831	–	–	(956)	–	(956)	4 875	6 076	3 968
Health Services						–	–		
DEPARTMENT OF TRANSPORT						–	–		
DEPT OF SPORTS, ARTS & CULTURE						–	–		
DHLG (Gurp)	5 831			(956)		(956)	4 875	6 076	3 968
Provincial grants						–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
FRANCES BAARD DISTRICT MUNICIPALITY						–	–		
0						–	–		
Other grant providers:	–	–	–	–	16 000	16 000	16 000	–	–
Transnet					16 000	16 000	16 000		
DBSA						–	–		
Total capital expenditure of Transfers and Grants	84 819	–	–	(8 926)	16 000	7 074	91 893	84 766	80 610
Total capital expenditure of Transfers and Grants	248 846	–	–	(6 449)	16 000	9 551	258 397	239 397	245 542

NC091 Sol Plaatje - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/02/2011

[illegible]

NC091 Sol Plaatje - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
SPCA	550							-	550	550	550
Donation Keep Kimberley Clean	100							-	100	100	100
Sol Plaatje Education Trust	167							-	167	177	187
Gariep Festival	1 000							-	1 000	1 000	1 000
Diamond and Dorings festival	1 000							-	1 000	1 000	1 000
Other	733							-	733	773	813
GW Score Board								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	3 550	-	-	-	-	-	-	-	3 550	3 600	3 650
TOTAL TRANSFERS/GRANTS	3 550	-	-	-	-	-	-	-	3 550	3 600	3 650

NC091 Sol Plaatje - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/02/2011

Summary of remuneration	Budget Year 2011/12									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Salary	11 290						700	700	11 990	6.2%
Pension Contributions								-	-	
Medical Aid Contributions								-	-	
Motor vehicle allowance	3 763							-	3 763	0.0%
Cell phone allowance								-	-	
Housing allowance								-	-	
Other benefits or allowances	812							-	812	
In-kind benefits								-	-	
Sub Total - Councillors	15 866	-			-		700	700	16 566	4.4%
% increase		(0)							0	
Senior Managers of the Municipality										
Salary	5 447							-	5 447	0.0%
Pension Contributions	981							-	981	0.0%
Medical Aid Contributions	122							-	122	0.0%
Motor vehicle allowance	1 944							-	1 944	0.0%
Cell phone allowance	63							-	63	
Housing allowance	26							-	26	0.0%
Performance Bonus								-	-	
Other benefits or allowances	542							-	542	0.0%
In-kind benefits								-	-	
Sub Total - Senior Managers of Municipality	9 124	-	-		-		-	-	9 124	0.0%
% increase		(0)							-	
Other Municipal Staff										
Basic Salaries and Wages	221 410						10 000	10 000	231 410	4.5%
Pension Contributions	37 033							-	37 033	0.0%
Medical Aid Contributions	23 546							-	23 546	0.0%
Motor vehicle allowance	50 253							-	50 253	0.0%
Cell phone allowance								-	-	
Housing allowance	2 405							-	2 405	0.0%
Overtime	5 796							-	5 796	0.0%
Performance Bonus								-	-	
Other benefits or allowances	38 381						18 000	18 000	56 381	46.9%
In-kind benefits								-	-	
Sub Total - Other Municipal Staff	378 823	-	-	-	-	-	28 000	28 000	406 823	7.4%
% increase										
Total Parent Municipality	403 813	-	-	-	-	-	28 700	28 700	432 513	7.1%
Board Members of Entities										
Salary								-	-	
Pension Contributions								-	-	
Medical Aid Contributions								-	-	
Motor vehicle allowance								-	-	
Cell phone allowances								-	-	
Housing allowance								-	-	
Board Fees								-	-	
Other benefits and allowances								-	-	
In-kind benefits								-	-	
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Senior Managers of Entities										
Salary								-	-	
Pension Contributions								-	-	
Medical Aid Contributions								-	-	
Motor vehicle and cell phone								-	-	
Cell phone allowances								-	-	
Housing allowance								-	-	
Performance Bonus								-	-	
Other benefits or allowances								-	-	
In-kind benefits								-	-	
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension Contributions								-	-	
Medical Aid Contributions								-	-	
Motor vehicle and cell phone								-	-	
Cell phone allowances								-	-	
Housing allowance								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Other benefits or allowances								-	-	
In-kind benefits								-	-	
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities	-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	403 813	-	-	-	-	-	28 700	28 700	432 513	7.1%
% increase										
TOTAL MANAGERS AND STAFF	387 947	-	-	-	-	-	28 000	28 000	415 947	7.2%

NC091 Sol Plaatje - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2011

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - EXECUTIVE & COUNCIL	–	18	–	–	–	–	–	–	–	–	–	(18)	–	–	–
Vote 2 - MUNICIPAL GENERAL	60 376	2 969	3 270	2 762	2 363	46 904	2 727	3 287	46 063	4 121	1 259	116 252	292 354	192 924	205 681
Vote 3 - MUNICIPAL MANAGER	40	–	40	40	–	69	98	152	–	–	–	1 418	1 857	1 467	1 548
Vote 4 - CORPORATE SERVICES	9	779	396	482	49	138	92	199	65	174	80	2 375	4 838	5 112	5 377
Vote 5 - COMMUNITY SERVICES	981	2 144	3 431	1 368	2 353	(701)	2 576	1 475	616	2 499	436	7 208	24 385	26 122	27 511
Vote 6 - FINANCIAL SERVICES	109 530	16 884	12 786	12 896	14 661	28 773	13 348	11 937	9 926	10 998	10 842	20 341	272 923	267 115	287 015
Vote 7 - STRATEGY ECON DEVELOPMENT	84	441	530	491	445	1 045	225	1 200	583	709	703	168	6 625	10 700	11 299
Vote 8 - INFRASTRUCTURE AND SERVICE	42 951	64 874	59 490	51 970	74 255	60 484	70 930	60 707	60 707	60 707	60 707	96 580	764 362	833 252	960 877
Vote 9 - Example 9												–	–	–	–
Vote 10 - Example 10												–	–	–	–
Vote 11 - Example 11												–	–	–	–
Vote 12 - Example 12												–	–	–	–
Vote 13 - Example 13												–	–	–	–
Vote 14 - Example 14												–	–	–	–
Vote 15 - Example 15												–	–	–	–
Total Revenue by Vote	213 971	88 109	79 942	70 009	94 126	136 712	89 996	78 957	117 960	79 210	74 027	244 324	1 367 344	1 336 692	1 499 308
Expenditure by Vote															
Vote 1 - EXECUTIVE & COUNCIL	2 331	3 148	2 634	3 555	2 240	3 003	2 829	2 638	2 565	3 127	2 920	3 911	34 901	31 880	33 803
Vote 2 - MUNICIPAL GENERAL	42 714	9 724	8 048	9 317	10 073	8 656	9 037	9 979	11 963	6 494	11 535	115 741	253 282	212 691	228 375
Vote 3 - MUNICIPAL MANAGER	948	1 049	747	1 098	1 175	981	911	1 057	1 001	958	942	3 408	14 274	15 179	16 086
Vote 4 - CORPORATE SERVICES	2 273	3 393	3 103	6 469	4 517	3 919	3 359	3 080	3 105	3 194	2 305	6 266	44 983	47 249	49 963
Vote 5 - COMMUNITY SERVICES	8 033	8 995	9 491	10 492	9 114	11 068	10 314	9 251	10 117	9 672	9 632	20 091	126 268	134 684	142 400
Vote 6 - FINANCIAL SERVICES	5 325	5 007	5 564	5 938	5 910	5 973	5 139	5 026	5 297	5 148	5 062	18 863	78 252	79 420	84 285
Vote 7 - STRATEGY ECON DEVELOPMENT	1 963	2 119	2 638	2 728	2 057	2 572	3 104	3 172	(3 643)	2 382	2 343	7 402	28 837	30 913	32 732
Vote 8 - INFRASTRUCTURE AND SERVICE	81 499	45 910	58 051	41 350	44 303	43 017	52 533	52 380	52 380	52 380	52 380	118 303	694 485	784 676	911 665
Vote 9 - Example 9												–	–	–	–
Vote 10 - Example 10												–	–	–	–
Vote 11 - Example 11												–	–	–	–
Vote 12 - Example 12												–	–	–	–
Vote 13 - Example 13												–	–	–	–
Vote 14 - Example 14												–	–	–	–
Vote 15 - Example 15												–	–	–	–
Total Expenditure by Vote	145 085	79 345	90 276	80 945	79 390	79 189	87 226	86 582	82 785	83 355	87 119	293 985	1 275 282	1 336 692	1 499 308
Surplus/ (Deficit)	68 886	8 764	(10 334)	(10 936)	14 735	57 523	2 770	(7 625)	35 175	(4 146)	(13 091)	(49 660)	92 062	(0)	(0)

NC091 Sol Plaatje - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/02/2011

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	169 972	20 667	16 507	16 200	17 198	75 987	16 282	13 090	44 093	11 749	14 090	156 478	572 314	470 779	503 991
Executive and council	60 417	2 987	3 310	2 802	2 363	46 973	2 825	2 041	33 044	200	2 041	135 207	294 210	194 392	207 231
Budget and treasury office	109 530	16 884	12 786	12 896	14 661	28 773	13 348	11 049	11 049	11 549	12 049	12 359	266 932	260 766	280 316
Corporate services	26	796	411	502	174	241	109					8 911	11 171	15 622	16 443
<i>Community and public safety</i>	(313)	2 557	2 570	1 648	1 632	1 023	1 829	1 782	1 782	1 782	1 782	43 234	61 309	27 788	29 335
Community and social services	526	722	1 812	862	770	302	707	958	958	958	958	958	10 492	11 076	11 692
Sport and recreation	(454)	649	187	224	272	166	537	250	250	250	250	2 762	5 341	5 634	5 919
Public safety	2	2	4	3	4	1	3					961	980	1 044	1 102
Housing	592	576	562	557	585	554	579	572	572	572	572	35 768	42 061	7 509	7 959
Health	(978)	608	4	2	2	0	2	2	2	2	2	2 786	2 435	2 525	2 663
<i>Economic and environmental services</i>	1 982	372	1 682	438	1 647	(983)	1 570	86	86	86	86	44	7 097	7 886	8 299
Planning and development	61	135	206	138	182	181	202	86	86	86	86	86	1 535	1 591	1 686
Road transport	1 920	237	1 476	300	1 465	(1 164)	1 368					(42)	5 562	6 295	6 613
Environmental protection	-	-	-	-	-	-	-					-	-	-	-
<i>Trading services</i>	42 324	64 224	58 874	51 391	73 510	59 924	70 309	58 016	58 016	58 016	61 393	65 880	721 877	825 291	952 437
Electricity	25 117	45 483	38 996	40 177	40 170	36 943	43 479	38 623	38 623	38 623	42 000	46 480	474 714	565 756	680 776
Water	8 824	11 146	12 103	3 361	25 531	15 152	19 040	11 360	11 360	11 360	11 360	11 364	151 963	170 011	178 187
Waste water management	4 965	4 435	4 404	4 455	4 420	4 441	4 425	4 602	4 602	4 602	4 602	4 604	54 556	50 816	52 694
Waste management	3 419	3 159	3 371	3 398	3 388	3 387	3 366	3 431	3 431	3 431	3 431	3 432	40 644	38 708	40 780
<i>Other</i>	6	290	309	332	137	761	5	263	263	263	263	1 854	4 747	4 948	5 246
Total Revenue - Standard	213 971	88 109	79 942	70 009	94 126	136 713	89 996	73 237	104 240	71 896	77 614	267 490	1 367 344	1 336 692	1 499 308
Expenditure - Standard															
<i>Governance and administration</i>	53 709	22 445	20 229	26 544	24 083	22 693	21 412	22 159	22 159	22 159	22 159	147 957	427 709	388 932	415 167
Executive and council	45 993	13 922	11 429	13 969	13 489	12 640	12 777	12 603	12 603	12 603	12 603	127 826	302 457	259 750	278 264
Budget and treasury office	4 760	4 674	4 525	5 519	5 318	5 545	4 725	5 009	5 009	5 009	5 009	12 603	67 706	71 952	76 406
Corporate services	2 956	3 850	4 274	7 056	5 276	4 508	3 910	4 547	4 547	4 547	4 547	7 528	57 546	57 230	60 497
<i>Community and public safety</i>	8 948	10 988	11 404	12 797	11 050	13 122	12 032	23 391	11 475	11 475	11 475	44 569	182 727	157 636	169 442
Community and social services	3 262	3 742	3 580	4 476	4 014	4 651	4 224	3 992	3 992	3 992	3 992	7 232	51 147	54 392	57 504
Sport and recreation	1 996	2 254	3 068	2 452	2 021	2 935	3 015	2 534	2 534	2 534	2 534	5 150	33 027	35 103	37 130
Public safety	1 589	2 431	2 325	2 926	2 365	2 775	2 492	2 414	2 414	2 414	2 414	6 256	32 816	37 057	41 918
Housing	1 042	1 420	1 254	1 528	1 404	1 412	1 213	13 240	1 324	1 324	1 324	22 917	49 401	13 696	14 489
Health	1 059	1 141	1 178	1 416	1 247	1 349	1 088	1 211	1 211	1 211	1 211	3 014	16 336	17 388	18 401
<i>Economic and environmental services</i>	4 790	5 401	6 525	7 252	6 309	5 947	6 791	3 965	3 965	3 965	3 965	4 059	62 933	63 887	67 532
Planning and development	1 413	1 406	1 889	1 845	1 336	1 420	2 398	1 672	1 672	1 672	1 672	1 766	20 161	21 425	22 692
Road transport	3 377	3 995	4 636	5 407	4 973	4 527	4 392	2 293	2 293	2 293	2 293	2 293	42 772	42 462	44 840
Environmental protection	-	-	-	-	-	-	-					-	-	-	-
<i>Trading services</i>	77 205	39 922	51 502	33 638	37 394	36 436	46 422	47 564	47 564	40 927	40 927	95 755	595 255	719 263	839 782
Electricity	51 498	43 422	40 894	21 613	19 730	23 854	25 791	24 321	24 321	24 321	24 321	72 967	397 053	501 194	610 819
Water	21 381	(10 285)	4 908	5 289	11 203	6 176	13 338	17 000	17 000	10 363	10 363	10 364	117 099	126 899	133 752
Waste water management	1 663	2 892	2 765	3 135	3 169	3 138	4 447	3 029	3 029	3 029	3 029	9 034	42 359	52 462	54 431
Waste management	2 663	3 893	2 935	3 601	3 291	3 268	2 847	3 214	3 214	3 214	3 214	3 390	38 744	38 708	40 780
<i>Other</i>	432	589	617	714	554	991	569	438	438	438	438	440	6 658	6 974	7 385
Total Expenditure - Standard	145 085	79 345	90 276	80 945	79 390	79 189	87 226	97 517	85 601	78 964	78 964	292 780	1 275 282	1 336 692	1 499 308
Surplus/ (Deficit) 1.	68 886	8 764	(10 334)	(10 936)	14 735	57 523	2 770	(24 280)	18 639	(7 068)	(1 350)	(25 290)	92 062	(0)	(0)

NC091 Sol Plaatje - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/02/2011

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	109 375	15 146	11 643	12 263	14 101	28 660	12 685	10 394	9 516	10 301	10 115	21 602	265 801	255 397	274 426
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	24 504	45 440	39 041	40 147	40 083	36 804	43 688	31 839	21 127	37 084	24 673	90 278	474 706	565 748	680 768
Service charges - water revenue	8 759	11 101	12 115	3 353	25 476	15 148	19 032	10 777	9 460	12 450	11 021	13 270	151 962	170 186	178 186
Service charges - sanitation revenue	4 891	4 367	4 341	4 370	4 361	4 375	4 367	3 883	3 944	3 934	3 935	6 919	53 689	49 897	51 725
Service charges - refuse	3 168	3 144	3 131	3 153	3 144	3 143	3 121	2 860	2 893	2 874	2 888	4 244	37 764	35 670	37 590
Service charges - other	–	1	–	–	–	–	–	–	–	–	–	–	364	365	213
Rental of facilities and equipment	1 020	717	1 052	987	1 034	1 026	1 264	1 228	1 107	1 068	929	2 775	14 207	15 055	15 888
Interest earned - external investments	(245)	314	137	195	251	241	131	199	18	112	407	3 741	5 500	6 000	8 000
Interest earned - outstanding debtors	2 450	2 382	3 114	2 571	2 110	2 749	2 843	3 048	3 116	2 960	512	4 146	32 000	37 000	38 000
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	260	470	433	608	535	238	519	385	424	352	280	1 527	6 032	6 817	7 191
Licences and permits	260	244	299	314	176	41	503	270	253	163	253	(247)	2 530	2 672	2 810
Agency services	1 591	(122)	1 085	(64)	1 078	(1 231)	961	(51)	(996)	1 571	(471)	(151)	3 200	3 376	3 545
Transfers recognised - operational	53 259	2 303	1 086	–	552	43 943	(236)	–	42 880	990	(847)	22 574	166 503	154 631	164 932
Other revenue	4 679	2 603	2 465	2 112	1 225	1 575	1 117	3 543	(4 469)	639	1 552	44 150	61 192	34 029	35 834
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	5	–	(5)	–	–	–
Total Revenue	213 971	88 109	79 942	70 009	94 126	136 713	89 996	68 376	89 272	74 504	55 247	215 187	1 275 451	1 336 692	1 499 308
Expenditure By Type															
Employee related costs	25 855	30 598	28 633	36 045	31 642	36 377	30 258	31 344	31 344	31 344	31 344	71 166	415 948	413 465	437 351
Remuneration of councillors	722	1 798	1 273	1 986	1 202	1 294	1 368	1 377	1 377	1 377	1 377	1 415	16 566	16 897	17 996
Debt impairment	106 000	–	–	–	–	–	–	–	–	–	–	–	106 000	128 000	151 000
Depreciation & asset impairment	–	–	–	–	–	–	–	–	–	–	–	41 500	41 500	39 694	41 248
Finance charges	70	28	168	90	66	109	7 236	–	–	–	–	22 958	30 725	62 293	62 460
Bulk purchases	48	22 629	35 506	17 755	21 283	18 796	23 539	29 608	26 915	22 345	29 000	60 576	308 000	381 913	474 062
Other materials	3 009	5 422	7 039	8 703	5 641	4 435	6 332	4 959	4 191	4 343	3 718	3 062	60 855	54 159	59 979
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies	1 550	–	–	–	167	–	90	–	–	1 000	–	743	3 550	3 600	3 650
Other expenditure	7 832	18 870	17 657	16 365	19 389	18 179	18 403	18 176	10 919	13 174	17 332	115 841	292 138	236 671	251 563
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	145 085	79 345	90 276	80 945	79 390	79 189	87 226	85 464	74 746	73 583	82 770	317 262	1 275 282	1 336 692	1 499 308
Surplus/(Deficit)	68 886	8 764	(10 334)	(10 936)	14 735	57 523	2 770	(17 088)	14 525	921	(27 524)	(102 075)	169	(0)	(0)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–	91 893	91 893	–	–
Contributions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	68 886	8 764	(10 334)	(10 936)	14 735	57 523	2 770	(17 088)	14 525	921	(27 524)	(10 182)	92 062	(0)	(0)

NC091 Sol Plaatje - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2011

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	6 945	16 091	11 048	77 544	14 642	12 570	10 313	15 000	15 000	15 000	15 000	24 751	233 904	229 858	246 983
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	27 337	22 872	37 170	37 703	35 033	37 348	36 441	42 000	36 414	44 000	44 000	50 652	450 971	509 173	633 115
Service charges - water revenue	4 716	5 851	6 293	7 162	8 813	9 924	9 873	15 000	15 000	12 000	9 900	9 194	113 727	146 360	158 586
Service charges - sanitation revenue	1 628	2 472	1 938	2 039	2 065	2 076	2 047	2 400	2 400	2 400	2 400	2 379	26 246	42 412	46 035
Service charges - refuse	1 379	1 737	1 657	1 660	1 720	1 722	1 685	1 651	1 651	1 651	1 651	2 068	20 232	30 676	33 455
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	5	5	213	414
Rental of facilities and equipment	147	155	228	230	217	208	382	600	600	600	600	531	4 497	15 055	15 888
Interest earned - external investments	81	233	137	195	251	241	131	250	250	250	250	2 571	4 840	6 000	8 000
Interest earned - outstanding debtors	416	413	369	2 688	347	456	341	390	390	390	390	411	7 000	11 100	11 400
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	260	467	433	609	535	238	519	437	437	437	437	921	5 730	6 817	7 191
Licences and permits	260	244	299	315	176	41	278	183	183	183	183	186	2 530	2 672	2 810
Agency services	1 586	(110)	1 085	(94)	1 078	(1 241)	1 034	(1 000)	200	200	200	262	3 200	3 376	3 545
Transfer receipts - operational	54 819	2 303	1 086	–	–	43 943	12	–	33 004	–	–	31 337	166 503	154 631	164 932
Other revenue	5 349	6 296	4 896	5 087	4 469	4 864	5 655	5 400	5 400	4 800	4 800	5 833	62 849	34 029	35 834
Cash Receipts by Source	104 922	59 025	66 639	135 137	69 345	112 391	68 712	82 311	110 929	81 911	79 811	131 101	1 102 235	1 192 373	1 368 186
Other Cash Flows by Source															
Transfers receipts - capital	–	13 609	8 244	2 748	–	6 287	30 098	–	20 536	–	–	10 371	91 893	84 766	80 610
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	21 082	–	15 466	–	–	–	–	25 000	–	–	9 494	71 042	76 400	–
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	104 922	93 716	74 883	153 352	69 345	118 678	98 810	82 311	156 465	81 911	79 811	150 966	1 265 170	1 353 539	1 448 796
Cash Payments by Type															
Employee related costs	30 932	30 079	28 810	36 770	33 182	37 095	30 258	30 500	30 500	30 500	30 500	32 043	381 169	413 465	437 351
Remuneration of councillors	1 615	1 335	1 311	1 335	1 324	1 319	1 368	1 372	1 372	1 372	1 372	1 471	16 566	16 897	17 996
Collection costs	–	4	7	8	4	–	10	12	12	12	12	119	200	1 272	1 342
Interest paid	70	–	168	90	66	109	7 236	–	–	–	–	22 986	30 725	62 293	62 460
Bulk purchases - Electricity	30 260	22 629	35 210	17 424	17 107	18 289	17 328	17 537	17 537	17 537	30 000	36 144	277 000	348 743	439 067
Bulk purchases - Water & Sewer	42	–	44	–	4 711	46	6 672	4 000	4 000	11 484	–	0	31 000	33 170	34 994
Other materials	3 009	5 422	7 039	8 703	5 641	4 435	6 332	4 000	4 000	4 000	4 000	4 274	60 855	54 159	59 979
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 550	–	–	–	167	–	90	–	–	1 000	–	743	3 550	3 600	3 650
General expenses	7 832	18 866	17 650	16 356	19 385	18 640	18 393	19 864	19 864	19 864	19 864	31 864	228 444	235 399	250 221
Cash Payments by Type	75 310	78 334	90 239	80 687	81 588	79 933	87 687	77 285	77 285	85 769	85 748	129 644	1 029 509	1 168 998	1 307 061
Other Cash Flows/Payments by Type															
Capital assets	568	4 435	16 585	6 810	11 868	10 057	2 887	5 000	15 000	30 000	40 000	34 195	177 405	141 066	92 202
Repayment of borrowing	–	–	35	–	–	–	3 443	–	–	–	–	4 929	8 408	20 390	20 890
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	75 877	82 769	106 860	87 498	93 455	89 990	94 017	82 285	92 285	115 769	125 748	168 768	1 215 321	1 330 454	1 420 153
NET INCREASE/(DECREASE) IN CASH HELD	29 045	10 947	(31 977)	65 854	(24 110)	28 688	4 793	26	64 180	(33 858)	(45 937)	(17 803)	49 848	23 086	28 644
Cash/cash equivalents at the month/year beginning:	60 584	89 630	100 576	68 599	134 454	110 343	139 032	143 824	143 850	208 030	174 172	128 235	60 584	110 433	133 518
Cash/cash equivalents at the month/year end:	89 630	100 576	68 599	134 454	110 343	139 032	143 824	143 850	208 030	174 172	128 235	110 433	110 433	133 518	162 162

NC091 Sol Plaatje - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2011

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL	-	-		-								-	-	-	-
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-						-	-	-	-
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-						-	-	-	-
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-						-	-	-	-
Vote 5 - COMMUNITY SERVICES	46	(9)	109	446	110	70	15					613	1 400	-	-
Vote 6 - FINANCIAL SERVICES	-	-	7	-	265	67	65			446		0	850	1 000	1 000
Vote 7 - STRATEGY ECON DEVELOPMENT AND PL	402	785	588	555	179	1 202	110	88				9 186	13 095	21 076	18 968
Vote 8 - INFRASTRUCTURE AND SERVICES	119	3 659	15 881	5 809	11 314	8 719	2 696	4 912	15 000	29 554	40 000	24 396	162 060	118 490	73 642
Vote 9 - Example 9												-	-	-	-
Vote 10 - Example 10												-	-	-	-
Vote 11 - Example 11												-	-	-	-
Vote 12 - Example 12												-	-	-	-
Vote 13 - Example 13												-	-	-	-
Vote 14 - Example 14												-	-	-	-
Vote 15 - Example 15												-	-	-	-
Capital Multi-year expenditure sub-total	568	4 435	16 585	6 810	11 868	10 057	2 887	5 000	15 000	30 000	40 000	34 195	177 405	140 566	93 610
Single-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL												-	-	-	-
Vote 2 - MUNICIPAL GENERAL												-	-	-	-
Vote 3 - MUNICIPAL MANAGER												-	-	-	-
Vote 4 - CORPORATE SERVICES												-	-	-	-
Vote 5 - COMMUNITY SERVICES												-	-	-	-
Vote 6 - FINANCIAL SERVICES												-	-	-	-
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING												-	-	-	-
Vote 8 - INFRASTRUCTURE AND SERVICES												-	-	-	-
Vote 9 - Example 9												-	-	-	-
Vote 10 - Example 10												-	-	-	-
Vote 11 - Example 11												-	-	-	-
Vote 12 - Example 12												-	-	-	-
Vote 13 - Example 13												-	-	-	-
Vote 14 - Example 14												-	-	-	-
Vote 15 - Example 15												-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	568	4 435	16 585	6 810	11 868	10 057	2 887	5 000	15 000	30 000	40 000	34 195	177 405	140 566	93 610

NC091 Sol Plaatje - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/02/2011

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>			7		265	67	65			446		3 850	4 700	16 000	1 000
Executive and council												3 400	3 400	15 000	
Budget and treasury office			7		265	67	65			446		0	850	1 000	1 000
Corporate services												450	450		
<i>Community and public safety</i>			146	206	110		15			300	300	323	1 400		
Community and social services			146	206	110		15			300	300	323	1 400		
Sport and recreation															
Public safety															
Housing															
Health															
<i>Economic and environmental services</i>	448	776	551	795	179	1 272	110	88		2 369	3 000	3 507	13 095	24 576	32 870
Planning and development	448	776	551	795	179	1 272	110	88		2 369	3 000	3 507	13 095	21 076	18 968
Road transport														3 500	13 902
Environmental protection															
<i>Trading services</i>	119	3 659	15 881	5 809	11 288	8 719	2 696	4 912	15 000	25 000	20 000	25 646	138 730	99 990	54 240
Electricity	47	165	11 812	219	1 899	804	56		13 000	5 000	5 000	6 743	44 745	18 100	5 000
Water	1	2 492	716	1 777	818	2 611	17			16 000		3 369	27 800	6 000	
Waste water management	71	1 002	3 354	3 813	8 571	5 304	2 624	4 912	2 000	4 000	15 000	15 534	66 185	71 390	49 240
Waste management														4 500	
<i>Other</i>					27					1 885	16 700	868	19 480		5 500
Total Capital Expenditure - Standard	568	4 435	16 585	6 810	11 868	10 057	2 887	5 000	15 000	30 000	40 000	34 195	177 405	140 566	93 610

NC091 Sol Plaatje - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	17 350	-	-	-	-	-	24 150	24 150	41 500	5 000	12 363
Infrastructure - Road transport	1 850	-	-	-	-	-	(1 850)	(1 850)	-	3 500	12 363
Roads, Pavements & Bridges	1 850						(1 850)	(1 850)	-	3 500	12 363
Storm water	-							-	-		
Infrastructure - Electricity	1 500	-	-	-	-	-	-	-	1 500	1 500	-
Generation	-							-	-	-	-
Transmission & Reticulation	-							-	-	-	-
Street Lighting	1 500							-	1 500	1 500	
Infrastructure - Water	14 000	-	-	-	-	-	26 000	26 000	40 000	-	-
Dams & Reservoirs	-							-	-		
Water purification	8 000						26 000	26 000	34 000	-	
Reticulation	6 000							-	6 000		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-							-	-		
Sewerage purification	-							-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-							-	-		
Transportation	-							-	-		
Gas	-							-	-		
Other	-							-	-		
Community	3 800	-	-	-	-	-	(2 400)	(2 400)	1 400	-	-
Parks & gardens	-							-	-		
Sports Fields & stadia	-							-	-		
Swimming pools	-							-	-		
Community halls	-							-	-		
Libraries	-							-	-		
Recreational facilities	-							-	-		
Fire, safety & emergency	-							-	-		
Security and policing	-							-	-		
Buses	-							-	-		
Clinics	-							-	-		
Museums & Art Galleries	-							-	-		
Cemeteries	-						1 400	1 400	1 400		
Social rental housing	-							-	-		
Other	3 800						(3 800)	(3 800)	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-							-	-		
Other	-							-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-							-	-		
Other	-							-	-		
Other assets	9 700	-	-	-	-	-	3 264	3 264	12 964	15 000	15 000
General vehicles	-							-	-	-	-
Specialised vehicles	-							-	-		
Plant & equipment	-							-	-		
Computers - hardware/equipment	-							-	-		
Furniture and other office equipment	-						3 850	3 850	3 850		
Abattoirs	-							-	-		
Markets	-							-	-		
Civic Land and Buildings	-							-	-		
Other Buildings	-						350	350	350		
Other Land	-							-	-		
Surplus Assets - (Investment or Inventory)	-							-	-		
Other	9 700						(936)	(936)	8 764	15 000	15 000
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-							-	-		
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-							-	-		
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-							-	-		
Other (list sub-class)	-							-	-		
Total Capital Expenditure on new assets to be adjusted	30 850	-	-	-	-	-	25 014	25 014	55 864	20 000	27 363
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-							-	-		
Fire	-							-	-		
Conservancy	-							-	-		
Ambulances	-							-	-		

NC091 Sol Plaatje - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	40 713	-	-	-	-	-	11 750	11 750	52 463	42 899	46 060
Infrastructure - Road transport	5 756	-	-	-	-	-	3 100	3 100	8 856	5 916	7 046
Roads, Pavements & Bridges	5 756						3 000	3 000	8 756	5 916	7 046
Storm water							100	100	100		
Infrastructure - Electricity	15 904	-	-	-	-	-	-	-	15 904	16 858	17 785
Generation									-		
Transmission & Reticulation	12 904								-	13 678	14 430
Street Lighting	3 000								3 000	3 180	3 355
Infrastructure - Water	14 034	-	-	-	-	-	3 000	3 000	17 034	14 809	15 624
Dams & Reservoirs	252								252	267	282
Water purification	315								315	333	352
Reticulation	13 467						3 000	3 000	16 467	14 209	14 991
Infrastructure - Sanitation	4 271	-	-	-	-	-	650	650	4 921	4 527	4 776
Reticulation	3 050						650	650	3 700	3 233	3 411
Sewerage purification	1 221								1 221	1 294	1 365
Infrastructure - Other	749	-	-	-	-	-	5 000	5 000	5 749	789	830
Refuse	600								600	630	662
Transportation									-		
Gas									-		
Other	149						5 000	5 000	5 149	159	168
Community	4 557	-	-	-	-	-	-	-	4 557	7 623	10 105
Parks & gardens	197								-	208	219
Sports Fields & stadia									-		
Swimming pools	160								160	170	179
Community halls	499								499	532	563
Libraries	168								168	179	190
Recreational facilities	1 182								1 182	1 250	1 314
Fire, safety & emergency	1 101								1 101	1 171	1 237
Security and policing									-		
Buses									-		
Clinics	436								436	466	494
Museums & Art Galleries									-		
Cemeteries	454								454	479	504
Social rental housing									-		
Other	361								361	3 168	5 406
Heritage assets	17	-	-	-	-	-	-	-	17	18	19
Buildings									-		
Other	17								17	18	19
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development									-		
Other									-		
Other assets	3 468	-	-	-	-	-	350	350	3 818	3 618	3 795
General vehicles	1 318						350	350	1 668	1 340	1 395
Specialised vehicles									-		
Plant & equipment									-		
Computers - hardware/equipment									-		
Furniture and other office equipment	1 523								1 523	1 609	

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:											
Finance/IT	Replacement programme: IT Hardware	INS07007	D	Other assets	Office equipment	325	325	500		500	
Electricity	Fleet Replacement Programme	INS07014	B	Other assets	Motor Vehicles	–	–	4 500		5 500	
Water and Sanitation	Refurbish and upgrade Ritchie Waste Water Treatment Works	SER10008	B	Infrastructure	Sewerage purification	15 250	15 250	–		–	
Water and Sanitation	Refurbish and upgrade Beaconsfield Waste Water Treatment Works	INS10004	B	Infrastructure	Sewerage purification	7 500	7 500	–		–	
Water	Water Promise Land	SER10004	B	Infrastructure	Reticulation	5 300	5 300	–		–	
Water and Sanitation	Sanitation Lindane & Promised Land	SER07001	B	Infrastructure	Sewerage purification	–	–	2 000		10 000	
Water and Sanitation	Homevale Waste Water Treatment Works (Upgrade)	SER07008	B	Infrastructure	Sewerage purification	80 035	14 435	66 390		36 241	
Electricity	Additional Bulk Electricity from Eskom (80 MVA)	INS10005	B	Infrastructure	Transmission & Reticulation	49 000	21 200	–		–	
Infra/CEE	Electrification - Soul City	SER09022	B	Infrastructure	Transmission & Reticulation	2 500	5	–		–	
Infra/CEE	Bulk Electricity infrastructure	SER10005	B	Infrastructure	Transmission & Reticulation	10 000	1 500	10 000		5 000	
Infra/CEE	Electricityfication Donkerhoek and Tsewelelang	SER10005	B	Infrastructure	Transmission & Reticulation	8 003	9 688	–		–	
Infra/CEE	ELECTRICITY DEMAND SIDE	SER10007	B	Infrastructure	Transmission & Reticulation	5 000	–	–		–	
ALL /INFRA	Counter Funding MIG	SER10010	B	Infrastructure	Reticulation	3 000	3 000	3 000		3 000	
GURP	Gurp Projects	SER09009	A	Community	recreational facilities	–	–	6 076		3 968	
GURP	Playground Equipment Parks	SER10009	B	Community	other	331	331	–		–	
GURP	Paving of street in Jacksonville and Old Roodepan	SER10009	B	Community	other	1 500	1 500	–		–	
GURP	Parks	SER11001		Community	Parks & gardens	1 800	1 000	–		–	
Gurp	Greenbelt	SER11002		Planning and development	other	5 000	–	–		–	
Planning and Development	Galeshewe stadium	INS11001		Community	Community buildings	3 000	–	–		–	
Planning and Development	GLIP (Galeshewe light industrial park)	LED11001		Community	Parks & gardens	2 000	–	–		–	
Planning and Development	Neighbourhood dev partnership Grant sche 7			Planning and development	other	2 000	1 000	–		–	
Planning and Development	Neighbourhood Development Partnership Grant (Capital Grant)			Planning and development	other	–	–	15 000		15 000	
Electricity	High Mast Lighting (Proj 107)	SER11008		Infrastructure	Transmission & Reticulation	1 500	1 500	1 500		–	
Electricity	Substation Ashburnham	SER11015		Infrastructure	Transmission & Reticulation	12 500	6 000	6 600		–	
Water and Sanitation	Kamfersdam Water Reduction	SER10042		Infrastructure	Reticulation	8 000	34 000	–		–	
Water and Sanitation	Riverton Water Purification Works	SER10045		Infrastructure	Reticulation	8 500	8 500	6 000		–	
Water and Sanitation	Water Zone Metering	INS09004		Infrastructure	Reticulation	6 000	6 000	–		–	
Roads and Stormwater	Galeshewe Stormwater infrastructure ward 5 & 18			Infrastructure	Reticulation	–	–	–		1 538	
Planning and Development	Landscaping Day Hospital	INS11002		Community	Community buildings	700	544	–		–	
Roads and Stormwater	Bloemanda & Thusano(wards 5 & 6) Roads and Stormwater	SER11010		Infrastructure	Stormwater	–	–	–		7 022	
Roads and Stormwater	Sobantu & Tihageng(Wards 13 & 17)	SER11011		Infrastructure	Stormwater	–	–	–		1 842	
Council	Project Wards Upgrading of Municipal Flats	SER10047		Community	other	1 850	350	3 500		3 500	
Building Services	Upgrade Civic Centre Complex(Extension Offices)			Other assets	Other assets	–	–	15 000		–	
Information	GIS Hardware Replacement and new Software	INS11004		Finance	Other assets	525	525	500		500	
Community	New Refuse Truck	SER11012		Community	Other assets	1 400	1 400	–		–	
Emergency	Water Tanker	SER11012		Community	Other assets	2 400	17 600	–		–	
Planning and Development	Paving Greenpoint	SER11014		Community	other	1 500	1 500	–		–	
Community	New Cemetery	SER10001		Community	Cemetries	–	1 400	–		–	
GURP	SMME Village (Galeshewe)	LED09001		Community	Community buildings	–	4 462	–		–	
GURP	Galeshewe Sport Node	SER10013		Community	community	–	2 758	–		–	
Electricity	Electrification Green Point	SER10015		Infrastructure	Transmission & Reticulation	–	81				

PART 2

SUPPORTING DOCUMENTATION

4. ADJUSTMENT TO BUDGET FUNDING

4.1. Tariff Schedule

The tariff schedule for 2011/12 remains unchanged

4.2. Investments

Our cash flow vision is to ensure that the municipality meets a three (3) times cost coverage at any given point. With the average monthly expenditure of R64 million including capital expenditure, we reported reserves in the amount of R139 million at 31 December 2011 compared to R70 million of reserves held at year end (30 June 2011).

5. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN SDBIPs

Table 6: The revised Service Delivery and Budget Implementation Plan (SDBIPs) have been attached as an annexure.

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Community Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management and roads and stormwater services to all residents of SPM	4,300 Households provided with a weekly solid waste removal service by 30 June 2014	No of households	1,300	0	0	0	No additional households can receive collection services due to lack of capacity - both in terms of human resources and equipment. A new refuse compactor is on order but will only be available in Aug 2012 – the new financial year.
Strategy, Economic Development and Planning	To leverage municipal assets and the municipal procurement	To alienate land and/or buildings or receive rental from Council	R Value	R5 M	R3 M	R2 M	R3 M	Due to the backlog in the approval process to alienate land the original target will not be reached. Thus the

	processes with the view to stimulate redistribution and growth	owned commercial buildings to the value of at least R5,000,000						adjusted target may be obtained in the last quarter of the financial year.
Infrastructure and Services	To ensure continuous maintenance, refurbishment and replacement of existing assets	15 Km of roads resealed 30 June 2014	Km roads resealed	6 Km	0	0	0	No capital budget allocated for resurfacing of roads
		Decrease Water losses to 15% by 30 June 2014 (Preparation of a Non-revenue Water Minimisation Study to reduce water losses by 31 Dec 2011)	% losses	25%	-	-	-	According to the NRW minimisation study report SPM's losses as from July 2011 to date are at 58.3%. The recommendation from the report is that the municipality must concentrate on reducing the leaks on the bulk water supply line from Riverton to Kimberley. The cost of repairing the bulk supply line amounts to R24 m which the municipality does not have at the moment. This target can therefore not be reached and should remain at 58% for the rest of the financial year or after the actions that need to be taken according to the NRW Study have been identified and funded for implementation.

6. ADJUSTMENT TO GRANTS MADE BY THE MUNICIPALITY

See Table SB10 Transfers and Grant by the Municipality (Supporting Tables)

7. ADJUSTMENT TO EXPENDITURE ALLOCATIONS AND GRANTS PROGRAMMES

None

8. ADJUSTMENT TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

8.1. Budgeted Salaries and Remuneration

The provision for salaries was calculated according to the current approved organo-gram. Due to the absorption of contract workers to permanent employees the employee related costs has been adjusted upwards to make provision for these costs.

In Infrastructure and Services, the staff appointed on contract basis has been retained in the current financial and were not budgeted for, we are now compelled to include such in the adjustment budget.

There is additional staff in the Executive and Council structure, which were not planned and budgeted for, this also led to the growth in personnel costs in the office of Speaker and that of the Executive Mayor.

Employee salaries increased by 6.08% with effect from 1 July 2011, and Councillors increased by 5% for the same period.

Table 7: Councillors allowances

Position	Approved budget 2011/2012	Increase/(Decrease) 2011/2012	Adjusted budget 2011/2012
Mayor (Full time)	656, 312	-2, 129	654, 183
Speaker (Full time)	513, 979	13, 135	527, 114
Executive Committee	4, 830, 039	123, 431	4, 953, 470
Other Councillors	9, 865, 759	565, 563	10, 431, 322
Total Councillors	15, 866, 089	700, 000	16, 566, 089

9. ADJUSTMENT TO CAPITAL EXPENDITURE

9.1. Capital Expenditure Funded from Conditional Grants and Own sources

Table 8: Adjustment Budgets Capital Expenditure Budget by vote and funding (CRR)

Project name	Approved budget 2011/2012	Adjusted budget 2011/2012	Funding
New Cemetery	-	1,400,000	CRR
Replacement Program: IT Hardware	325 000	325,000	CRR
GIS Hardware Replacement and New Software	525 000	525,000	CRR
Homevale Waste Water Treatment 15ml Extension	3 000 000	3,000,000	CRR
Fleet Replacement: Water Tanker and Refuse Compactor	3 800 000	3,200,000	CRR
Services Donkerhoek	-	130,004	CRR
Ward Projects	1 500 000	0	CRR
Soul City Electrification	2 500 000	4,500	CRR
Electrification Donkerhoek		1,247,750	CRR
Electrification Tsweleng		437,595	CRR
Loose Equipment - Municipal Wide	-	3,400,000	CRR
Folding and Insert Machine - Reprographic Section	-	450,000	CRR
Upgrade Municipal Flats	350 000	350,000	CRR
Total	12 000 000	14,469,849	

Table 9: Adjustment Budgets Capital Expenditure Budget by vote and funding (LOAN)

Project name	Approved budget 2011/2012	Adjusted budget 2011/2012	Funding
Fleet Replacement: Water Tanker and Refuse Compactor	3 800 000	15 800 000	LOAN
Kamfersdam Water Balancing	8 000 000	18 000 000	LOAN
Homevale Waste Water Treatment 15ml Extension	65 600 000	-	LOAN
Riverton Water Purification Works	8 500 000	8 500 000	LOAN
Water Zone Metering	6 000 000	6 000 000	LOAN
Ashburnham Substation	12 500 000	6 000 000	LOAN
Add Buld Electricity from Eskom	49 000 000	11 200 000	LOAN
Upgrade Transformer Southridge	-	842 000	LOAN
Injection Equipment s/s, Herlear Southridge	10,000,000	1 500 000	LOAN
Upgrade Silson Road Substation	-	3 200 000	LOAN
Total	149 600 000	71 042 000	

Table 10: Adjustment Budgets Capital Expenditure Budget by vote and funding (GRANT)

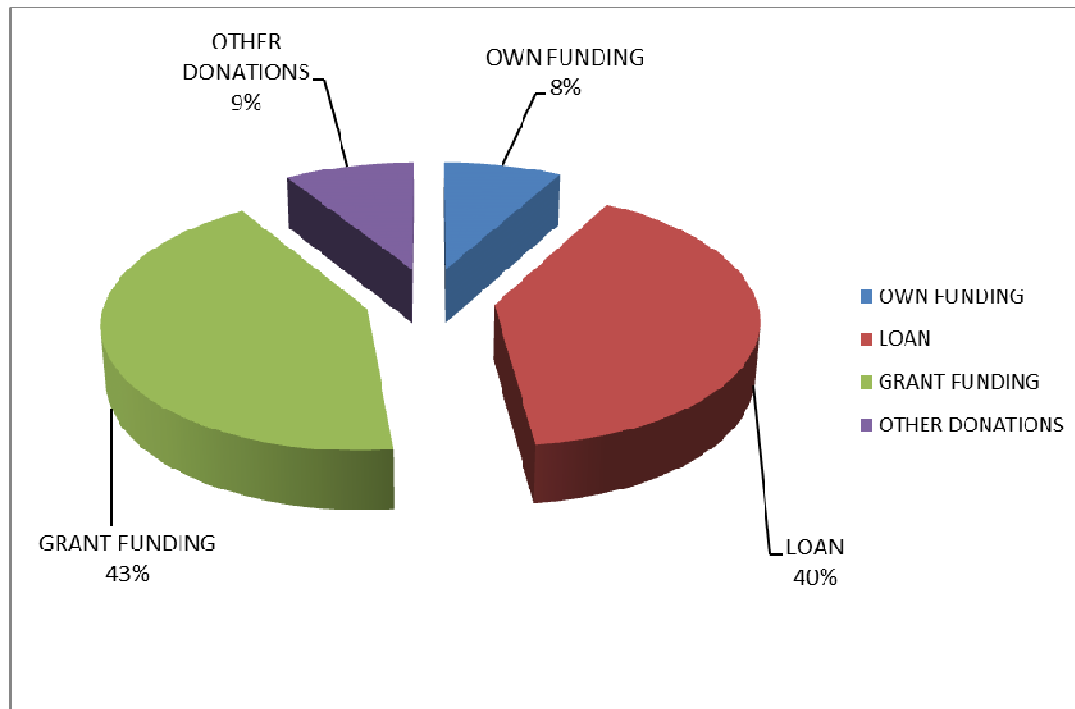
Project name	Approved budget 2011/2012	Adjusted budget 2011/2012	Funding
Homevale Waste Water Treatment 15ml Extension	14 435 000	14 435 000	MIG
Ritchie Waste Water Treatment Works	15 250 000	15 250 000	MIG
Kimberley Street Lights & High Mast Lights	1 500 000	1 500 000	MIG
Refurbish Beaconsfield Sewer Works	7 500 000	7 500 000	MIG
Promise Land: Water for 700 Erven	5 300 000	5 300 000	MIG
GURP: Maintenance of Parks	1 800 000	1 000 000	GURP
Landscaping Greenpoint	1 500 000	1 500 000	GURP
Landscaping Roodepan	1 500 000	1 500 000	GURP
Playground Equipment Parks	331 000	331 000	GURP
Landscaping Galeshewe Day Hospital	700 000	544 000	GURP
Electrification Greenpoint	0	810 155	INEP/DOE
Electricity Demand Side	5 000 000	0	INEP/DOE
Add Bulk Electricity from Eskom	10 000 000	10 000 000	INEP/DOE
Electrification Donkerhoek	3 803 000	3 803 000	INEP/DOE
Electrification Tswelelang	4 200 000	4 200 000	INEP/DOE
SMME Village: Galeshewe	0	4 462 179	NDPG
Greenbelt Development	5 000 000	0	NDPG
Galeshewe Stadium	3 000 000	0	NDPG
GLIP	2 000 000	0	NDPG
Galeshewe Sport Node	0	2 757 513	NDPG
Neighbourhood Development Partnership Grant	2 000 000	1 000 000	NDPG
Total	84 819 000	75 892 847	

Table 11: Adjustment Budgets Capital Expenditure Budget by vote and funding (OTHER)

Project name	Approved budget 2011/2012	Adjusted budget 2011/2012	Funding
Kamfersdam Water Balancing	-	16 000 000	OTHER- TRANSNET
Total	-	16 000 000	

The tables above show adjustments of funding sources of capital expenditure.

- The total approved budget is R246,419 million
- The rollover projects amounts to R8,029 million.
- The capital budget was adjusted to R177,404 million which shows a decrease in capital of R69,014 million.



The graph above indicates the sources of capital funding which consists of other donations (9%), own funding (8%), Loan (40%) and grant funding (43%).

10. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I **GH Akharwaray**, municipal manager of **Sol Plaatje Municipality**, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Signature:

GH Akharwaray

Municipal Manager of Sol Plaatje Municipality NC091

Date: 17 February 2012

Targets in the SDBIP that need to be adjusted to be included in the item to Council on the Adjustments Budget

In line with the adjustment to the Budget the following targets in the 2011/12 SDBIP also need to be adjusted for the remaining period of the 2011/12 financial year.

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Community Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management and roads and stormwater services to all residents of SPM	4,300 Households provided with a weekly solid waste removal service by 30 June 2014	No of households	1,300	0	0	0	No additional households can receive collection services due to lack of capacity - both in terms of human resources and equipment. A new refuse compactor is on order but will only be available in Aug 2012 – the new financial year.
Strategy, Economic Development and Planning	To leverage municipal assets and the municipal procurement processes with the view to stimulate redistribution and growth	To alienate land and/or buildings or receive rental from Council owned commercial buildings to the value of at least R5,000,000	R Value	R5 M	R3 M	R2 M	R3 M	Due to the backlog in the approval process to alienate land the original target will not be reached. Thus the adjusted target may be obtained in the last quarter of the financial year.
Infrastructure and Services	To ensure continuous maintenance, refurbishment and replacement of existing assets	15 Km of roads resealed 30 June 2014	Km roads resealed	6 Km	0	0	0	No capital budget allocated for resurfacing of roads
		Decrease Water losses to 15% by 30 June 2014 (Preparation of a Non-revenue Water Minimisation Study to reduce water losses by 31 Dec 2011)	% losses	25%	-	-	-	According to the NRW minimisation study report SPM's losses as from July 2011 to date are at 58.3%. The recommendation from the report is that the municipality must concentrate on reducing the leaks on the bulk water supply line from Riverton to Kimberley. The cost of repairing the bulk supply line amounts to R 24 m which the municipality does not have at the moment. This target can therefore not be reached and should remain at 58% for the rest of the financial year or after the actions that need to be taken according to the NRW Study have been identified and funded for implementation.